



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Apr 2015 \$ / R									
\$ / R 08/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.8668			118,668,000.00
\$ / R 08/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	11.8668			118,668,000.00
		Total Futures	20,000		20,000,000.00				237,336,000.00
		Total Options							
		Total \$ / R Any day expiry	20,000		20,000,000.00				237,336,000.00
Apr 2015 \$ / R									
\$ / R 28/04/2015 Any day expiry		Buy	87	1,000	87,000.00	11.8745			1,033,081.50
\$ / R 28/04/2015 Any day expiry		Sell	87	1,000	87,000.00	11.8745			1,033,081.50

Total Futures

174

174,000.00

2,066,163.00

Total Options

Total \$ / R Any day expiry

174

174,000.00

2,066,163.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9230	11,923.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9365	11,936.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9724	11,972.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9365	11,936.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9230	11,923.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9724	11,972.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9194	23,838.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9580	23,916.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9219	23,843.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9194	23,838.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9219	23,843.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9580	23,916.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9337	23,867.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9337	23,867.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9279	35,783.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9279	35,783.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9400	47,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9495	59,747.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9478	59,739.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9251	59,625.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9255	59,627.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9600	59,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9200	59,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9250	59,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9200	59,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9495	59,747.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9478	59,739.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9600	59,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9200	59,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9255	59,627.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9200	59,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9250	59,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9251			59,625.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9640			83,748.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9587			95,669.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.9715			95,772.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.9941			95,952.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9715			95,772.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9941			95,952.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.9587			95,669.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9500			119,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9450			119,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9825			119,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9400			119,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9825			119,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9941			119,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9780			119,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9556			119,556.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9398			119,398.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9778			119,778.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9236			119,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9760			119,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0060			120,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9500			119,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9941			119,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9360			119,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0460			120,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0360			120,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9360			119,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9760			119,760.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0060	120,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0460	120,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0360	120,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9450	119,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9780	119,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9778	119,778.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9236	119,236.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9556	119,556.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9398	119,398.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9400	167,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9649	167,508.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9649	167,508.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9375	179,062.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9556	179,334.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9375	179,062.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9500	179,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9260	178,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9500	179,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9280	178,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9280	178,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9556	179,334.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9345	179,017.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9345	179,017.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9260	178,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9901	203,831.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9901	203,831.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9924	203,870.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9924	203,870.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0006	240,012.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9428	238,856.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9698	239,396.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9500	239,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9500	239,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9428	238,856.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9992	239,984.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9941	239,882.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0006	240,012.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8860	237,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8860	237,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9416	238,832.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9941	239,882.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9992			239,984.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9379			298,447.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9379			298,447.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9615			299,037.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9530			298,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9530			298,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9615			299,037.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9698			359,094.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.9360			417,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.9360			417,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9600			598,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9860			599,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9319			596,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9860			599,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9355			596,775.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9500			597,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9282			596,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9698			598,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9859			599,295.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9600			598,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9424			597,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9389			596,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9319			596,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9406			597,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9424			597,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9282			596,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9196			595,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9406			597,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9389			596,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9196			595,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9355			596,775.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9500			597,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	11.9842			611,194.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.9335			716,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.9335			716,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.9640			717,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	62	1,000	62,000.00	11.9346			739,945.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	62	1,000	62,000.00	11.9346			739,945.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	69	1,000	69,000.00	11.9763			826,364.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.9640			957,120.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.9640	957,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	12.9239	1,085,607.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.9239	1,001,607.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.9239	1,085,607.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.9239	1,001,607.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9673	1,196,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9959	1,199,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9255	1,192,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8900	1,189,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9350	1,193,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9255	1,192,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8450	1,184,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9450	1,194,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8900	1,189,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9500	1,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9631	1,196,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9260	1,192,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8900	1,189,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9440	1,194,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9350	1,193,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8450	1,184,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9450	1,194,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8900	1,189,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9631	1,196,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9500	1,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0000	1,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0033	1,200,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9260	1,192,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9959	1,199,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9855	1,198,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9700	1,197,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9673	1,196,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0033	1,200,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0000	1,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.9515	1,553,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.9515	1,553,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9856	1,797,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	11.9239	1,848,204.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	11.9239	1,848,204.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.0017	1,920,272.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.0017	1,920,272.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	187	1,000	187,000.00	11.9805	2,240,353.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9855	2,397,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0090	2,401,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9432	2,388,640.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9700			2,394,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9432			2,388,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	205	1,000	205,000.00	11.9334			2,446,347.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	205	1,000	205,000.00	11.9334			2,446,347.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	225	1,000	225,000.00	12.0100			2,702,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	225	1,000	225,000.00	12.0100			2,702,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	241	1,000	241,000.00	11.9805			2,887,300.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0092			3,002,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9640			2,991,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	253	1,000	253,000.00	11.9763			3,030,003.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	295	1,000	295,000.00	11.9334			3,520,353.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	295	1,000	295,000.00	11.9334			3,520,353.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	299	1,000	299,000.00	11.9700			3,579,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	317	1,000	317,000.00	11.9640			3,792,588.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	12.0360			3,851,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.0360			3,851,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8815			5,940,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9910			5,995,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8815			5,940,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9279			5,963,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9565			5,978,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9356			5,967,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9960			5,998,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9960			5,998,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9565			5,978,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9672			5,983,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9356			5,967,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9260			5,963,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9260			5,963,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9279			5,963,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9935			5,996,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	510	1,000	510,000.00	11.9745			6,106,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	675	1,000	675,000.00	11.9858			8,090,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	726	1,000	726,000.00	11.9927			8,706,700.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	726	1,000	726,000.00	11.9927			8,706,700.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0051			9,003,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9400			9,552,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9150			9,532,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9150			9,532,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9400			9,552,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9861	9,588,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	840	1,000	840,000.00	11.9239	10,016,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	840	1,000	840,000.00	11.9239	10,016,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9850	10,187,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9850	10,187,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9840	11,984,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9975	11,997,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9351	11,935,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9550	11,955,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9961	11,996,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9961	11,996,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9840	11,984,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9635	11,963,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9550	11,955,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9975	11,997,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9351	11,935,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8860	11,886,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9285	11,928,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8860	11,886,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9285	11,928,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0061	12,006,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9635	11,963,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,010	1,000	1,010,000.00	11.9709	12,090,609.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,093	1,000	1,093,000.00	11.9763	13,090,095.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,661	1,000	1,661,000.00	11.9763	19,892,634.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	11.9260	20,274,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	11.9260	20,274,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,872	1,000	1,872,000.00	11.9805	22,427,496.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8365	23,673,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9961	23,992,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9451	23,890,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9451	23,890,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9640	23,928,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	11.9440	25,082,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	11.9260	33,392,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	11.9260	33,392,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.9860	35,958,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,076	1,000	3,076,000.00	11.9763	36,839,098.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,300	1,000	3,300,000.00	11.9805	39,535,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.9235	47,694,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.8878	47,551,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,300	1,000	4,300,000.00	11.9333	51,313,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,818	1,000	4,818,000.00	11.9400	57,526,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,818	1,000	4,818,000.00	11.9400	57,526,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9975	59,987,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9975			59,987,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	11.9805			67,090,800.00
Total Futures			121,252		121,252,000.00				1,449,696,582.20
Total Options									
Total \$ / R Foreign Exchange Future			121,252		121,252,000.00				1,449,696,582.20

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9230			5,961,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9230			5,961,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9521			5,976,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9344			5,967,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9390			5,969,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9521			5,976,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9344			5,967,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9390			5,969,500.00
Total Futures			40		4,000,000.00				47,748,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00				47,748,500.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8016			17,801.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8150			35,630.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8150			35,630.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8017			53,405.10
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.8017			71,206.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8101			178,101.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7945			177,945.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7945			177,945.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8101			178,101.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.7800			533,400.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8127			534,381.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8127			534,381.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7800			533,400.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7469			1,774,690.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7469			1,774,690.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7911	8,895,550.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7911	8,895,550.00
Total Futures			1,372		1,372,000.00		24,401,807.50
Total Options							
Total £ / R Foreign Exchange Future			1,372		1,372,000.00		24,401,807.50

Jun 2015 € / R							
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0678	65,339.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0678	65,339.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0284	91,198.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0284	91,198.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0840	130,840.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0840	130,840.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0381	260,762.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0148	260,296.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0148	260,296.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0381	260,762.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0646	457,261.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0646	457,261.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.0451	2,100,261.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.0451	2,100,261.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0075	3,251,875.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0075	3,251,875.00
Total Futures			1,016		1,016,000.00		13,235,665.80
Total Options							
Total € / R Foreign Exchange Future			1,016		1,016,000.00		13,235,665.80

Jun 2015 AU\$ / R							
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	9.1747	1,027,566.40
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	9.1747	1,027,566.40
Total Futures			224		224,000.00		2,055,132.80
Total Options							
Total AU\$ / R Foreign Exchange Future			224		224,000.00		2,055,132.80

Sep 2015 \$ / R							
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1182	12,118.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1182	12,118.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1128			24,225.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1128			24,225.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1499			36,449.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1460			36,438.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1460			36,438.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1499			36,449.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1677			121,677.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1677			121,677.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1523			145,827.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1523			145,827.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1170			181,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1170			181,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1530			243,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1530			243,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	12.1238			412,209.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	12.1238			412,209.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.1178			727,068.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.1178			727,068.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1393			6,069,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1393			6,069,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1715			12,171,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1715			12,171,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1815			12,181,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.1180			14,541,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.1215			14,545,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.1215			14,545,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,310	1,000	3,310,000.00	12.1070			40,074,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,310	1,000	3,310,000.00	12.1070			40,074,170.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	149.8000			1,498,000,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	10,000	1,000	10,000,000.00	191.5000			1,915,000,000.00
Total Futures			14,540		14,540,000.00				176,326,996.60
Total Options			20,000		20,000,000				3,413,000,000.00
Total \$ / R Foreign Exchange Future			34,540		34,540,000.00				3,589,326,996.60

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.0246			720,984.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.0246			720,984.00

Total Futures	80	80,000.00	1,441,968.00
----------------------	-----------	------------------	---------------------

Total Options

Total £ / R Foreign Exchange Future	80	80,000.00	1,441,968.00
--	-----------	------------------	---------------------

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2873	66,436.50
€ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2500	331,250.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2500	331,250.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2841	464,943.50
€ / R 14/09/2015 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2845	531,380.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2180	660,900.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2180	660,900.00

Total Futures	230	230,000.00	3,047,060.00
----------------------	------------	-------------------	---------------------

Total Options

Total € / R Foreign Exchange Future	230	230,000.00	3,047,060.00
--	------------	-------------------	---------------------

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3651	123,651.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3616	123,616.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3651	123,651.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3616	123,616.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3237	616,185.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3254	616,270.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3221	616,105.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3237	616,185.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3254	616,270.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3221	616,105.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3260	6,163,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3460	6,173,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3260	6,163,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3460	6,173,000.00

Total Futures	2,340	2,340,000.00	28,863,654.00
----------------------	--------------	---------------------	----------------------

Total Options

Total \$ / R Foreign Exchange Future	2,340	2,340,000.00	28,863,654.00
---	--------------	---------------------	----------------------

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	510	1,000	510,000.00	12.5325	6,391,575.00
---	------	-----	-------	------------	---------	--------------

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/03/2016 Foreign Exchange Future		Buy	510	1,000	510,000.00		12.5325		6,391,575.00
			1,020		1,020,000.00				12,783,150.00
			1,020		1,020,000.00				12,783,150.00
Total Futures			162,288		166,248,000.00				1,999,002,679.90
Total Options			20,000		20,000,000.00				3,413,000,000.00
Grand Total for Currency Future Detailed Turnover			182,288		186,248,000.00				5,412,002,679.90