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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2015 \$ / R								
\$ / R 30/04/2015 Any day expiry		Sell	9,000	1,000	9,000,000.00	11.9222		107,299,800.00
\$ / R 30/04/2015 Any day expiry		Sell	11,000	1,000	11,000,000.00	11.9222		131,144,200.00
\$ / R 30/04/2015 Any day expiry		Buy	20,000	1,000	20,000,000.00	11.9222		238,444,000.00
		Total Futures	40,000		40,000,000.00			476,888,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			476,888,000.00
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8900		11,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8700		11,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0000		12,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9940	11,994.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9940	11,994.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8900	11,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0000	12,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8700	11,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8929	11,892.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8929	11,892.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8700	11,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8700	11,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8960	23,792.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9071	23,814.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9994	23,998.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9937	23,987.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9670	23,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9083	23,816.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9435	23,887.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9435	23,887.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9014	23,802.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9937	23,987.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9844	23,968.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0000	24,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8845	23,769.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9994	23,998.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9175	23,835.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8960	23,792.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9844	23,968.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9100	23,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9071	23,814.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8845	23,769.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9014	23,802.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8894	35,668.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8894	35,668.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9460	35,838.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9135	35,740.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9460	35,838.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9192	47,676.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9000	47,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9000	47,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9192	47,676.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8750	59,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9212	59,606.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0200	60,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0300	60,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0200		60,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0100		60,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9196		59,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9155		59,577.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8959		59,479.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9755		59,877.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9340		59,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9040		59,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0300		60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0200		60,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9130		59,565.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8895		59,447.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9212		59,606.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9800		59,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0100		60,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9400		59,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8750		59,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0200		60,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0381		60,190.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9140		59,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9800		59,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9000		59,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0350		60,175.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9196		59,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9400		59,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9155		59,577.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0381		60,190.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9755		59,877.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8959		59,479.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9950		71,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.9950		71,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9400		83,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9400		83,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.9463		95,570.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8956		118,956.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8872		118,872.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9750		119,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0200		120,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8889		118,889.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8820	118,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8820	118,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9845	119,845.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8944	118,944.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0389	120,389.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8872	118,872.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9733	119,733.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9906	119,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9750	119,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9700	119,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8956	118,956.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8843	118,843.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8830	118,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8805	118,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8830	118,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8889	118,889.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8805	118,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8944	118,944.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0389	120,389.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9845	119,845.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9733	119,733.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9906	119,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.9000	130,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.9000	130,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0200	144,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.0200	144,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.9800	143,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9800	143,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9200	178,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0350	180,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9200	178,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.9000	190,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.9000	190,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0100	240,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0350	240,700.00
\$ / 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	11.9217	238,434.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9987	239,974.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9987	239,974.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9438	238,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0100	240,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / 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	11.9220		238,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9104		238,208.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9217		238,434.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9438		238,876.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.0083		276,190.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.0083		276,190.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0048		300,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9139		297,847.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9127		297,817.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9735		299,337.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0048		300,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9951		299,877.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9735		299,337.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9127		297,817.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9139		297,847.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	11.9315		322,150.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9087		357,261.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9087		357,261.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9344		358,032.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9344		358,032.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	11.8946		380,627.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.8873		416,055.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.9888		419,608.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.9888		419,608.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.8873		416,055.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	11.9800		455,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	11.9800		455,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8843		475,372.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9000		595,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9856		599,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8700		593,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9186		595,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8580		592,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9315		596,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0136		600,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9200		596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9315		596,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9832		599,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9130		595,650.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8794	593,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9120	595,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8468	592,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9951	599,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9844	599,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8722	593,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8722	593,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9000	595,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8962	594,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8794	593,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8884	594,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8843	594,215.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9856	599,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8700	593,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8468	592,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9315	596,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9157	595,785.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9315	596,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8886	594,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8886	594,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9130	595,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8884	594,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9832	599,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9120	595,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9385	596,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9200	596,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0136	600,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9844	599,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	11.8946	618,519.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	58	1,000	58,000.00	11.8946	689,886.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	58	1,000	58,000.00	11.8946	689,886.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9146	714,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9146	714,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	66	1,000	66,000.00	11.9315	787,479.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9025	833,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9025	833,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9883	839,181.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9883	839,181.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9951	899,632.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.8946	1,129,987.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.9000	1,130,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9809	1,198,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9549	1,195,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9217	1,192,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8150	1,181,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8400		1,184,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9795		1,197,950.00
\$ / 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	11.8150		1,181,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8400		1,184,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9795		1,197,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8903		1,189,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9802		1,198,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0098		1,200,980.00
\$ / 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	11.9495		1,194,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0540		1,205,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9549		1,195,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9809		1,198,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9091		1,190,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9208		1,192,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8903		1,189,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9495		1,194,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0540		1,205,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8912		1,189,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9217		1,192,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8962		1,189,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8912		1,189,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9091		1,190,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9167		1,191,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9208		1,192,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9167		1,191,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9000		1,190,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0098		1,200,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	109	1,000	109,000.00	11.8946		1,296,511.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	116	1,000	116,000.00	11.9315		1,384,054.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	11.9315		1,431,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	11.9340		1,432,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	11.9340		1,432,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	128	1,000	128,000.00	11.8853		1,521,318.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	128	1,000	128,000.00	11.8853		1,521,318.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	142	1,000	142,000.00	11.8946		1,689,033.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	149	1,000	149,000.00	11.9922		1,786,837.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	149	1,000	149,000.00	11.9922		1,786,837.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8946		1,784,190.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0415	1,806,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9169	1,787,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0415	1,806,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	161	1,000	161,000.00	11.8946	1,915,030.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.8946	2,117,238.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.9802	2,156,436.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.9787	2,156,166.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	11.9315	2,243,122.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	196	1,000	196,000.00	11.8946	2,331,341.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9312	2,386,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9100	2,382,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9014	2,380,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8845	2,376,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9466	2,389,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8823	2,376,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8801	2,376,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9787	2,395,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8706	2,374,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9399	2,387,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0320	2,406,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8888	2,377,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8823	2,376,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9100	2,382,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8824	2,376,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8845	2,376,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9014	2,380,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8801	2,376,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9312	2,386,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9466	2,389,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0206	2,404,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8866	2,377,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8706	2,374,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8888	2,377,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8866	2,377,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0320	2,406,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8824	2,376,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	236	1,000	236,000.00	11.8946	2,807,125.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	238	1,000	238,000.00	11.9315	2,839,697.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	239	1,000	239,000.00	11.9315	2,851,628.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9290	2,982,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9000	2,975,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8838	2,970,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9815	2,995,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0290	3,007,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0390	3,009,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0290		3,007,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0195		3,004,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0305		3,007,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9815		2,995,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0305		3,007,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0195		3,004,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0355		3,008,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0245		3,006,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9270		2,981,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9169		2,979,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9915		2,997,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0390		3,009,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9000		2,975,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	251	1,000	251,000.00	11.8946		2,985,544.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	267	1,000	267,000.00	11.8946		3,175,858.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	270	1,000	270,000.00	11.8946		3,211,542.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	271	1,000	271,000.00	11.8946		3,223,436.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	275	1,000	275,000.00	11.8962		3,271,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8887		3,566,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8887		3,566,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	339	1,000	339,000.00	11.8946		4,032,269.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	373	1,000	373,000.00	11.8946		4,436,685.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	11.8946		4,519,948.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	386	1,000	386,000.00	11.8946		4,591,315.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	395	1,000	395,000.00	11.8883		4,695,878.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9370		4,774,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	431	1,000	431,000.00	11.8946		5,126,572.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9385		5,372,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	467	1,000	467,000.00	11.8946		5,554,778.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8919		5,945,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8728		5,936,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8838		5,941,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9315		5,965,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8855		5,942,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9210		5,960,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8855		5,942,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9636		5,981,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8837		5,941,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8830		5,941,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8905		5,945,250.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8869	5,943,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9686	5,984,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8742	5,937,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8742	5,937,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8728	5,936,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8838	5,941,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8869	5,943,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	583	1,000	583,000.00	11.8946	6,934,551.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	622	1,000	622,000.00	11.8946	7,398,441.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	663	1,000	663,000.00	11.8946	7,886,119.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.8710	8,309,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.8710	8,309,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	702	1,000	702,000.00	11.8946	8,350,009.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	710	1,000	710,000.00	11.8946	8,445,166.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9315	8,948,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8865	8,914,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0400	9,030,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8865	8,914,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0400	9,030,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8838	8,912,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0450	9,033,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8915	8,918,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	756	1,000	756,000.00	11.9315	9,020,214.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	769	1,000	769,000.00	11.8946	9,146,947.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	784	1,000	784,000.00	11.8946	9,325,366.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9126	9,530,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0228	9,618,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9165	9,533,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	827	1,000	827,000.00	11.8946	9,836,834.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9139	10,126,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9234	10,134,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.8958	10,111,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9146	10,127,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9387	10,147,895.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9152	10,127,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9146	10,127,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9234	10,134,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	934	1,000	934,000.00	11.8883	11,103,672.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9615	11,961,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9480	11,948,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9710	11,971,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9155	11,915,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9710	11,971,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9480	11,948,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9798	11,979,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8235		11,823,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9615		11,961,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9114		11,911,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9798		11,979,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9114		11,911,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9155		11,915,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Buy	1,000	1,000	1,000,000.00	217.9700		217,970,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	1,000	1,000	1,000,000.00	217.9700		217,970,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	1,000	1,000	1,000,000.00	81.2200		81,220,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Sell	1,000	1,000	1,000,000.00	81.2200		81,220,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	1,000	1,000	1,000,000.00	215.2200		215,220,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	1,000	1,000	1,000,000.00	87.3100		87,310,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,224	1,000	1,224,000.00	11.8883		14,551,279.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,586	1,000	1,586,000.00	11.8946		18,864,835.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8757		23,751,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0010		24,002,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0010		24,002,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8757		23,751,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8845		23,769,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9315		23,863,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8845		23,769,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8845		23,769,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	11.9277		32,801,175.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.9135		35,740,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.9135		35,740,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.9135		35,740,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,088	1,000	3,088,000.00	11.8883		36,711,070.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,760	1,000	3,760,000.00	11.9778		45,036,528.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,760	1,000	3,760,000.00	11.9778		45,036,528.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,359	1,000	4,359,000.00	11.8883		51,821,099.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9615		59,807,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9798		59,899,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9615		59,807,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9798		59,899,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	224.3200		1,121,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	212.9000		1,064,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	212.9000		1,064,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	224.3200		1,121,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	219.3200		1,096,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	207.9000		1,039,500,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,975	1,000	5,975,000.00	11.8946	71,070,235.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9,240	1,000	9,240,000.00	12.0087	110,960,388.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9,240	1,000	9,240,000.00	12.0087	110,960,388.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.8883	118,883,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19,185	1,000	19,185,000.00	11.8946	228,197,901.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40,000	1,000	40,000,000.00	12.0000	480,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40,000	1,000	40,000,000.00	12.0000	480,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	51,692	1,000	51,692,000.00	11.8946	614,855,663.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	89,000	1,000	89,000,000.00	11.8946	1,058,619,400.00
Total Futures			413,067		413,067,000.00		4,928,657,411.00
Total Options			36,000		36,000,000		7,409,210,000.00
Total \$ / R Foreign Exchange Future			449,067		449,067,000.00		12,337,867,411.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8944	1,189,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8944	1,189,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8853	2,377,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9959	2,399,180.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9951	2,399,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0065	2,401,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8728	2,374,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0065	2,401,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9951	2,399,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8853	2,377,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9959	2,399,180.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8728	2,374,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.9060	4,762,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.8779	4,751,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.9060	4,762,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.8779	4,751,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.9130	4,765,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.9130	4,765,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.9000	7,140,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.9000	7,140,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.8881	9,510,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.8856	9,508,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.8856	9,508,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.8944	9,515,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.9124	9,529,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9894	9,591,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9124	9,529,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.9894	9,591,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.8944		9,515,520.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.8881		9,510,480.00
Total Futures			138		13,800,000.00			164,430,480.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			138		13,800,000.00			164,430,480.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.3804		73,521.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.3804		73,521.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4100		92,050.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4100		92,050.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3979		183,979.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4499		184,499.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4299		184,299.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3850		183,850.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3850		183,850.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4299		184,299.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4499		184,499.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3979		183,979.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4038		920,190.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4038		920,190.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.3704		7,348,160.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.3704		7,348,160.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.3804		7,352,160.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3703		9,185,150.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3703		9,185,150.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	2,456	1,000	2,456,000.00	18.3689		45,114,018.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	2,456	1,000	2,456,000.00	18.3689		45,114,018.40
Total Futures			7,310		7,310,000.00			134,291,594.00
Total Options								
Total £ / R Foreign Exchange Future			7,310		7,310,000.00			134,291,594.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4720		134,720.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3852		133,852.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3510	133,510.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4720	134,720.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3510	133,510.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3852	133,852.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3400	266,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3426	266,852.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3426	266,852.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3400	266,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3297	399,891.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3423	400,269.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3297	399,891.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3423	400,269.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3046	1,330,460.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3072	1,330,720.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3046	1,330,460.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3072	1,330,720.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3472	2,669,440.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3472	2,669,440.00
Total Futures			1,060		1,060,000.00		14,133,028.00
Total Options							
Total € / R Foreign Exchange Future			1,060		1,060,000.00		14,133,028.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4400	94,400.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4400	94,400.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.4260	188,520.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	9.4260	188,520.00
Total Futures			60		60,000.00		565,840.00
Total Options							
Total AU\$ / R Foreign Exchange Future			60		60,000.00		565,840.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0739	12,073.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0739	12,073.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1260	24,252.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1260	24,252.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0966	48,386.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0966	48,386.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0536	48,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0536	48,214.40

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	5	1,000	5,000.00	12.0844		60,422.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0844		60,422.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0576		60,288.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0665		120,665.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0665		120,665.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1026		181,539.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1026		181,539.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	12.0723		193,156.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	12.0723		193,156.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0710		603,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0577		602,885.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0649		603,245.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0649		603,245.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0577		602,885.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0710		603,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	12.1736		852,152.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.1736		852,152.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0718		1,207,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0722		1,207,220.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0697		1,206,970.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0697		1,206,970.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0767		1,207,670.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0718		1,207,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0767		1,207,670.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0722		1,207,220.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	191	1,000	191,000.00	12.0552		2,302,543.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0976		2,419,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0662		2,413,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0712		2,414,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0690		2,413,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0990		2,419,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0990		2,419,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0976		2,419,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0662		2,413,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0712		2,414,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0690		2,413,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	204	1,000	204,000.00	12.0551		2,459,240.40
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	272	1,000	272,000.00	125.5100		34,138,720.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	343	1,000	343,000.00	125.5100		43,049,930.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	397	1,000	397,000.00	125.5100		49,827,470.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	410	1,000	410,000.00	12.0552	4,942,632.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	410	1,000	410,000.00	12.0597	4,944,477.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0597	6,029,850.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	599	1,000	599,000.00	125.5100	75,180,490.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0540	9,040,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0540	9,040,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	942	1,000	942,000.00	125.5100	118,230,420.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.0797	13,287,670.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.0797	13,287,670.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,232	1,000	2,232,000.00	125.5100	280,138,320.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,500	1,000	2,500,000.00	125.5100	313,775,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	2,500	1,000	2,500,000.00	176.9200	442,300,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Buy	2,500	1,000	2,500,000.00	176.9200	442,300,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Buy	2,500	1,000	2,500,000.00	181.9200	454,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	3,735	1,000	3,735,000.00	125.5100	468,779,850.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	3,980	1,000	3,980,000.00	125.5100	499,529,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	15,000	1,000	15,000,000.00	125.5100	1,882,650,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	15,000	1,000	15,000,000.00	120.8900	1,813,350,000.00
Total Futures				8,774		8,774,000.00		105,915,733.60
Total Options				52,500		52,500,000		6,918,050,000.00
Total \$ / R Foreign Exchange Future				61,274		61,274,000.00		7,023,965,733.60

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0979	2,419,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1749	2,434,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1749	2,434,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0979	2,419,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0979	9,678,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0979	9,678,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.0799	10,871,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.0799	10,871,910.00
Total Futures				42		4,200,000.00		50,809,580.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				42		4,200,000.00		50,809,580.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5791	135,791.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6133	136,133.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7001	137,001.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7001	137,001.00

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	10	1,000	10,000.00	13.5791		135,791.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6133		136,133.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5491		406,473.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5491		406,473.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.5402		947,814.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.5402		947,814.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5715		4,071,450.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5715		4,071,450.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5815		4,074,450.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5722		27,144,400.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6222		27,244,400.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5722		27,144,400.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6222		27,244,400.00
Total Futures			9,160		9,160,000.00			124,521,374.00
Total Options								
Total € / R Foreign Exchange Future			9,160		9,160,000.00			124,521,374.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.1213		2,242,600.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	200	10,000	2,000,000.00	1.1213		2,242,600.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	2,000	10,000	20,000,000.00	1.1213		22,426,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	2,000	10,000	20,000,000.00	1.1213		22,426,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	10,000	10,000	100,000,000.00	1.1213		112,130,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	10,000	10,000	100,000,000.00	1.1213		112,130,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	12,200	10,000	122,000,000.00	1.1215		136,823,000.00
Total Futures			36,600		366,000,000.00			410,420,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			36,600		366,000,000.00			410,420,200.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3985		61,992.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3033		61,516.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3033		61,516.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3985		61,992.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2752		122,752.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2752	122,752.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2500	183,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2500	183,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2600	306,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2600	306,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3100	615,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3100	615,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3100	615,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3100	615,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4200	1,863,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4200	1,863,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3275	24,655,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3275	24,655,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	178.5200	446,300,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	178.5200	446,300,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	178.5200	892,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	173.5200	867,600,000.00
Total Futures				4,620		4,620,000.00		56,971,022.00
Total Options				15,000		15,000,000		2,652,800,000.00
Total \$ / R Foreign Exchange Future				19,620		19,620,000.00		2,709,771,022.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3695	2,473,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3695	2,473,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	8	100,000	800,000.00	12.3679	9,894,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	8	100,000	800,000.00	12.3679	9,894,320.00
Total Futures				20		2,000,000.00		24,736,440.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				20		2,000,000.00		24,736,440.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9661	94,830.50
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9661	94,830.50
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9661	189,661.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9661	189,661.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		30,000.00			568,983.00
Total Options								
Total £ / R Foreign Exchange Future			30		30,000.00			568,983.00
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Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8006		1,380,060.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8006		1,380,060.00
Total Futures			200		200,000.00			2,760,120.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			2,760,120.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.4752		748,512.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.4752		748,512.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.4633		872,431.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.4633		872,431.00
Total Futures			260		260,000.00			3,241,886.00
Total Options								
Total \$ / R Foreign Exchange Future			260		260,000.00			3,241,886.00
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Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0538		1,405,380.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0538		1,405,380.00
Total Futures			200		200,000.00			2,810,760.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			2,810,760.00

Total Futures	521,541	870,741,000.00	6 501 722 451.60
Total Options	103,500	103,500,000.00	16 980 060 000.00
Grand Total for Currency Future Detailed Turnover	625,041	974,241,000.00	23 481 782 451.60