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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0590		12,059.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0800		12,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0756		12,075.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0809		12,080.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0893		12,089.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0894		12,089.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0800		12,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0590		12,059.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0803		12,080.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1093		12,109.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0756		12,075.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0605		12,060.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1093		12,109.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0803		12,080.30

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0893	12,089.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0809	12,080.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0605	12,060.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0894	12,089.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0747	36,224.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0723	36,216.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0747	36,224.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0723	36,216.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1047	48,418.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1047	48,418.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0051	60,025.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0146	60,073.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0451	60,225.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0425	60,212.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0723	60,361.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0573	60,286.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0146	60,073.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0626	60,313.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0723	60,361.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0790	60,395.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0425	60,212.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0790	60,395.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0626	60,313.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0530	60,265.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0530	60,265.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0451	60,225.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0650	60,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0573	60,286.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0499	60,249.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0600	60,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0600	60,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0051	60,025.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0655	96,524.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0655	96,524.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0975	120,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0692	120,692.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0534	120,534.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0794	120,794.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0794	120,794.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0975	120,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0657	120,657.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0477	120,477.00

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	10	1,000	10,000.00	12.0500		120,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0692		120,692.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0999		120,999.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1099		121,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0593		120,593.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0546		120,546.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0593		120,593.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0542		120,542.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0600		120,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0051		120,051.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0500		120,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0450		120,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0657		120,657.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0542		120,542.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0477		120,477.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0600		120,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0584		180,876.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1035		181,552.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1036		181,554.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1036		181,554.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0584		180,876.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0542		180,813.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0542		180,813.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1035		181,552.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0500		241,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0312		240,624.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0855		241,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1049		242,098.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0384		240,768.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0534		241,068.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0789		241,578.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0865		241,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0384		240,768.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0400		240,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0789		241,578.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0400		240,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0855		241,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0865		241,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0500		241,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0451		240,902.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0451	240,902.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.0005	276,011.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0005	276,011.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1102	302,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0636	301,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0600	301,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0636	301,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0600	301,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0500	361,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0497	361,491.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0501	361,503.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0497	361,491.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0534	361,602.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0496	361,488.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0501	361,503.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1041	363,123.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0500	361,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0496	361,488.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1041	363,123.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0546	482,184.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0650	542,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0650	542,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0146	600,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0696	603,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0696	603,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0696	603,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0546	602,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9998	599,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0952	604,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0952	604,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9998	599,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0696	603,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0454	602,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0454	602,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0146	600,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.0244	925,878.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.0244	925,878.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0850	1,208,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1025	1,210,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0850	1,208,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0155	1,201,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0640	1,206,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0155	1,201,550.00

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	100	1,000	100,000.00	12.0640		1,206,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.0322		1,684,508.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.0322		1,684,508.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.0600		1,929,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.0600		1,929,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.0873		2,175,714.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.0873		2,175,714.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0499		2,409,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0499		2,409,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	12.0519		2,928,611.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	257	1,000	257,000.00	12.0193		3,088,960.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	12.0051		3,481,479.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.0051		3,481,479.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	12.0443		4,010,751.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	333	1,000	333,000.00	12.0443		4,010,751.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.1013		4,840,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	477	1,000	477,000.00	12.0297		5,738,166.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	477	1,000	477,000.00	12.0297		5,738,166.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1192		6,059,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0193		6,009,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0897		6,044,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1015		6,050,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0193		6,009,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1192		6,059,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0723		6,036,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0197		6,009,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0897		6,044,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0197		6,009,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0723		6,036,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0155		9,011,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0155		9,011,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1072		12,107,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0602		12,060,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1072		12,107,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0790		12,079,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0790		12,079,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0390		18,058,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0390		18,058,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1072		60,536,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1072		60,536,000.00

\$ / R 12/06/2015 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.1052	121,052,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10,025	1,000	10,025,000.00	12.1102	121,404,755.00
Total Futures		52,614		52,614,000.00		635,917,359.70
Total Options						
Total \$ / R Foreign Exchange Future		52,614		52,614,000.00		635,917,359.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0795	1,207,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0581	1,205,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0587	1,205,870.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0795	1,207,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0587	1,205,870.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0501	1,205,010.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1039	1,210,390.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0581	1,205,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0536	1,205,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0591	1,205,910.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0538	1,205,380.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1039	1,210,390.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0538	1,205,380.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0591	1,205,910.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0501	1,205,010.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0536	1,205,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0419	1,204,190.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0419	1,204,190.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0658	2,413,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0518	2,410,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0503	2,410,060.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0658	2,413,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0539	2,410,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0539	2,410,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0503	2,410,060.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0518	2,410,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.0856	3,625,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0856	3,625,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	12.0568	4,822,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	12.0568	4,822,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0419	8,429,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0419	8,429,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0330	9,626,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0290	9,623,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0155	9,612,400.00

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	12.0155		9,612,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0330		9,626,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0290		9,623,200.00
Total Futures			110		11,000,000.00			132,479,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00			132,479,920.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5465		18,546.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6200		18,620.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5600		18,560.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6100		18,610.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6013		18,601.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5400		18,540.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5700		18,570.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5469		18,546.90
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5465		18,546.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.8133		75,253.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.8128		75,251.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.8330		75,332.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.8133		75,253.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.8133		75,253.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.8128		75,251.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.8330		75,332.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.8133		75,253.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7685		93,842.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7768		93,884.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7799		93,899.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7511		93,755.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8426		94,213.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8426		94,213.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8426		94,213.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8068		94,034.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8255		94,127.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7493		93,746.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7511		93,755.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7985		93,992.50

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7732	93,866.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7998	93,999.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7493	93,746.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.6989	112,193.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.6989	112,193.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.5712	167,140.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8378	188,378.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6999	186,999.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7482	187,482.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7501	187,501.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7513	187,513.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5748	185,748.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5620	185,620.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7851	187,851.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7851	187,851.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8378	188,378.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7482	187,482.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7513	187,513.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7481	187,481.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5620	185,620.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7501	187,501.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6999	186,999.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7611	187,611.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7299	187,299.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7481	187,481.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6773	186,773.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6773	186,773.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7299	187,299.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5748	185,748.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.8426	282,639.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.7525	375,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.7525	375,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.7851	563,553.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5492	1,854,920.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5492	1,854,920.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7359	1,873,590.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7359	1,873,590.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6848	3,736,960.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5350	3,707,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6848	3,736,960.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6741	3,734,820.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5365	3,707,300.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5365	3,707,300.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5350	3,707,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6741	3,734,820.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,452		2,452,000.00			45,700,509.00
Total Options								
Total £ / R Foreign Exchange Future			2,452		2,452,000.00			45,700,509.00
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Jun 2015 € / R								
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4633		134,633.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4391		134,391.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4633		134,633.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4391		134,391.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4818		269,636.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4818		269,636.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4400		672,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4400		672,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4523		1,345,230.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4515		5,380,600.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5081		6,754,050.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4699		13,469,900.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4699		13,469,900.00
Total Futures			3,180		3,180,000.00			42,841,000.00
Total Options								
Total € / R Foreign Exchange Future			3,180		3,180,000.00			42,841,000.00
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Jun 2015 AU\$ / R								
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4848		2,371,200.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4810		2,370,250.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5221		2,380,525.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5292		2,382,300.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5072		2,376,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5061		2,376,525.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4810		2,370,250.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4848		2,371,200.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5221		2,380,525.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5292		2,382,300.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5072		2,376,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5061		2,376,525.00

Total Futures			3,000		3,000,000.00		28,515,200.00
Total Options							
Total AU\$ / R Foreign Exchange Future			3,000		3,000,000.00		28,515,200.00

Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future	Buy	6,000	100,000	600,000,000.00	0.0597	35,820,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	6,000	100,000	600,000,000.00	0.0597	35,820,000.00
Total Futures		12,000		1,200,000,000.00		71,640,000.00
Total Options						
Total NGN / R Foreign Exchange Future		12,000		1,200,000,000.00		71,640,000.00

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	336	10,000	3,360,000.00	1.1149	3,746,064.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	336	10,000	3,360,000.00	1.1146	3,745,056.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	336	10,000	3,360,000.00	1.1146	3,745,056.00
Total Futures		1,008		10,080,000.00		11,236,176.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		1,008		10,080,000.00		11,236,176.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2504	12,250.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2765	12,276.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2765	12,276.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2475	12,247.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2777	12,277.70
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2475	12,247.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2777	12,277.70
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2372	61,186.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2521	61,260.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2372	61,186.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2518	98,014.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2518	98,014.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1913	121,913.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2373	244,746.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2750	245,500.00

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	20	1,000	20,000.00	12.2750		245,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2313		244,626.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2748		245,496.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2373		244,746.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2313		244,626.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	12.1847		280,248.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	12.1847		280,248.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2508		306,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2508		306,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2924		368,772.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2924		368,772.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	12.2521		551,344.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2581		612,905.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2581		612,905.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2371		611,855.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2565		612,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2565		612,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2371		611,855.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2511		1,225,110.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2511		1,225,110.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	199	1,000	199,000.00	12.2379		2,435,342.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	199	1,000	199,000.00	12.2379		2,435,342.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1913		2,438,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	290	1,000	290,000.00	12.1913		3,535,477.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1913		6,095,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2017		9,151,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2017		9,151,275.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	Sell	800	1,000	800,000.00	507.0000	405,600,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2547		12,254,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2547		12,254,700.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	Buy	1,600	1,000	1,600,000.00	288.0000	460,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2366		24,473,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2162		24,432,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2366		24,473,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2162		24,432,400.00

Total Futures	13,787	13,787,000.00	168,575,604.00
Total Options	2,400	2,400,000	866,400,000.00
Total \$ / R Foreign Exchange Future	16,187	16,187,000.00	1,034,975,604.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2453	1,224,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2269	1,222,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2404	1,224,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2404	1,224,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2453	1,224,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2269	1,222,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2376	2,447,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2407	2,448,140.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2407	2,448,140.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2376	2,447,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2325	4,893,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2325	4,893,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2383	6,119,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2383	6,119,150.00
Total Futures		32		3,200,000.00		39,158,140.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		32		3,200,000.00		39,158,140.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Buy	4	1,000	4,000.00	0.0001	0.40
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Sell	4	1,000	4,000.00	309.4230	1,237,692.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Sell	4	1,000	4,000.00	0.0001	0.40
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Buy	4	1,000	4,000.00	309.4230	1,237,692.00
£ / R 14/09/2015 Foreign Exchange Future			Sell	5	1,000	5,000.00	18.9507	94,753.50
£ / R 14/09/2015 Foreign Exchange Future			Buy	5	1,000	5,000.00	18.9507	94,753.50
£ / R 14/09/2015 Foreign Exchange Future			Buy	5	1,000	5,000.00	18.9000	94,500.00
£ / R 14/09/2015 Foreign Exchange Future			Sell	5	1,000	5,000.00	18.9000	94,500.00
£ / R 14/09/2015 Foreign Exchange Future			Sell	10	1,000	10,000.00	18.8571	188,571.00
£ / R 14/09/2015 Foreign Exchange Future			Buy	10	1,000	10,000.00	18.8571	188,571.00
£ / R 14/09/2015 Foreign Exchange Future			Buy	25	1,000	25,000.00	19.0793	476,982.50
£ / R 14/09/2015 Foreign Exchange Future			Sell	25	1,000	25,000.00	19.0793	476,982.50
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Sell	30	1,000	30,000.00	309.4230	9,282,690.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Sell	30	1,000	30,000.00	0.0001	3.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Buy	30	1,000	30,000.00	0.0001	3.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00	Buy	30	1,000	30,000.00	309.4230	9,282,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Sell	41	1,000	41,000.00	0.0001		4.10
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Buy	41	1,000	41,000.00	0.0001		4.10
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Sell	41	1,000	41,000.00	309.4230		12,686,343.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Buy	41	1,000	41,000.00	309.4230		12,686,343.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Sell	108	1,000	108,000.00	0.0001		10.80
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Buy	108	1,000	108,000.00	0.0001		10.80
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Sell	108	1,000	108,000.00	309.4230		33,417,684.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Buy	108	1,000	108,000.00	309.4230		33,417,684.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Buy	183	1,000	183,000.00	0.0001		18.30
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Buy	183	1,000	183,000.00	309.4230		56,624,409.00
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Sell	183	1,000	183,000.00	0.0001		18.30
£ / R 14/09/2015 Foreign Exchange Future	C	18.00 Sell	183	1,000	183,000.00	309.4230		56,624,409.00
Total Futures			90		90,000.00			1,709,614.00
Total Options			1,464		1,464,000			226,497,709.20
Total £ / R Foreign Exchange Future			1,554		1,554,000.00			228,207,323.20
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Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6701		136,701.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6701		136,701.00
Total Futures			20		20,000.00			273,402.00
Total Options								
Total € / R Foreign Exchange Future			20		20,000.00			273,402.00
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Sep 2015 NGN / R								
NGN / R 14/09/2015 Foreign Exchange Future		Sell	6,000	100,000	600,000,000.00	0.0576		34,560,000.00
NGN / R 14/09/2015 Foreign Exchange Future		Buy	6,000	100,000	600,000,000.00	0.0577		34,620,000.00
NGN / R 14/09/2015 Foreign Exchange Future		Sell	6,000	100,000	600,000,000.00	0.0577		34,620,000.00
Total Futures			18,000		1,800,000,000.00			103,800,000.00
Total Options								
Total NGN / R Foreign Exchange Future			18,000		1,800,000,000.00			103,800,000.00
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Dec 2015 \$ / R								

\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4700	187,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4700	187,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4200	248,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4200	248,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,500	1,000	2,500,000.00	178.1100	445,275,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	188.0000	470,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,500	1,000	2,500,000.00	188.0000	470,000,000.00
Total Futures				70		70,000.00		870,900.00
Total Options				7,500		7,500,000		1,385,275,000.00
Total \$ / R Foreign Exchange Future				7,570		7,570,000.00		1,386,145,900.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3792	193,792.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.4190	194,190.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3792	193,792.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.4190	194,190.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	19.1197	573,591.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	19.1197	573,591.00
Total Futures				100		100,000.00		1,923,146.00
Total Options								
Total £ / R Foreign Exchange Future				100		100,000.00		1,923,146.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0858	65,429.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0858	65,429.00
Total Futures				20		20,000.00		261,858.00
Total Options								
Total \$ / R Foreign Exchange Future				20		20,000.00		261,858.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			106,483		3,099,613,000.00			1,284,902,828.70
Total Options			11,364		11,364,000.00			2,478,172,709.20
Grand Total for Currency Future Detailed Turnover			117,847		3,110,977,000.00			3,763,075,537.90