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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/05/2015

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		Buy	1	1,000	1,000.00	11.8600		11,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8550		11,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8560		11,856.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8553		11,855.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8646		11,864.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8560		11,856.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8646		11,864.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8550		11,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8600		11,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8550		11,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8553		11,855.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8550		11,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9050		23,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9246		23,849.20

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9196	23,839.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9196	23,839.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9148	47,659.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8397	59,198.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8781	59,390.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9031	59,515.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8419	59,209.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9259	59,629.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8832	59,416.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8397	59,198.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8489	59,244.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9031	59,515.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8489	59,244.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8419	59,209.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9259	59,629.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8832	59,416.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9111	59,555.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8781	59,390.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9111	59,555.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8962	71,377.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8962	71,377.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8720	118,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9100	119,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9160	119,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8540	118,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9098	119,098.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9157	119,157.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8930	118,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8550	118,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8980	118,980.00

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	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	11.8401		118,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8498		118,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9099		119,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8444		118,444.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8511		118,511.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9100		119,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9160		119,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8550		118,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9113		119,113.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8930		118,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9098		119,098.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8980		118,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9099		119,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9113		119,113.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9157		119,157.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8498		118,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8360		118,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8444		118,444.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8720		118,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8511		118,511.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600		118,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8360		118,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8540		118,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.9100		154,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.9100		154,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8675		178,012.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9103		178,654.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8575		177,862.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8675		178,012.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9000		178,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8400		177,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8575		177,862.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8876		178,314.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8482		177,723.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9103		178,654.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8876	178,314.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8400	177,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9000	178,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8482	177,723.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8690	237,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8500	237,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8417	236,834.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9282	238,564.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8980	237,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8993	237,986.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8417	236,834.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8557	237,114.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8980	237,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8993	237,986.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8500	237,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8690	237,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9282	238,564.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.8421	248,684.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.8421	248,684.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.9111	273,955.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.9111	273,955.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8440	296,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8480	296,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8440	296,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9313	357,939.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8866	356,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8600	355,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8600	355,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8420	355,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8866	356,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9250	357,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9250	357,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8420	355,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9313	357,939.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.9220	405,348.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.9220	405,348.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9149	476,596.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9218	476,872.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8728	474,912.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8728	474,912.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8604	474,416.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9149	476,596.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9218	476,872.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8544	592,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8500	592,500.00

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	50	1,000	50,000.00	11.8434		592,170.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8500		592,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8434		592,170.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8544		592,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8500		592,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8434		592,170.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9010		595,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8900		594,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8500		592,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8434		592,170.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8490		592,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9026		595,130.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8997		594,985.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9296		596,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9212		596,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8770		593,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8490		592,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8997		594,985.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9212		596,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9296		596,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8770		593,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9026		595,130.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9010		595,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8900		594,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	11.9322		620,474.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	11.9322		620,474.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9176		834,232.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	11.9176		834,232.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.8702		1,127,669.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.8700		1,127,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	11.8700		1,127,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	98	1,000	98,000.00	11.9316		1,169,296.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	98	1,000	98,000.00	11.9316		1,169,296.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8655		1,186,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8504		1,185,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8655		1,186,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8992		1,189,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9000		1,190,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8997		1,189,970.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8760		1,187,600.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8760	1,187,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8997	1,189,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8992	1,189,920.00
\$ / 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	Sell	105	1,000	105,000.00	11.8700	1,246,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.8700	1,246,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.8473	1,421,676.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.8473	1,421,676.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	121	1,000	121,000.00	11.8497	1,433,813.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	121	1,000	121,000.00	11.8497	1,433,813.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.8496	1,540,448.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.8496	1,540,448.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	133	1,000	133,000.00	11.8777	1,579,734.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.8825	1,604,137.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	138	1,000	138,000.00	11.9196	1,644,904.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	11.9196	1,644,904.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8650	1,779,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8455	1,776,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8632	1,779,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8466	1,776,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8632	1,779,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	11.8825	1,806,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	11.8993	1,808,693.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	11.8993	1,808,693.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.8481	2,132,658.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.8481	2,132,658.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8497	2,369,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9072	2,381,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8720	2,374,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8720	2,374,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9350	2,387,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9072	2,381,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9350	2,387,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	216	1,000	216,000.00	11.9220	2,575,152.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	216	1,000	216,000.00	11.9220	2,575,152.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9110	2,977,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8450	2,961,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9180	2,979,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8450	2,961,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8499	3,554,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	11.8486	3,791,552.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	11.8486	3,791,552.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	11.9266	3,816,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	11.9266	3,816,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	11.9166	3,813,312.00

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	341	1,000	341,000.00	11.8770		4,050,057.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	405	1,000	405,000.00	11.8716		4,807,998.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	470	1,000	470,000.00	11.8613		5,574,811.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	470	1,000	470,000.00	11.8613		5,574,811.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8493		5,924,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8573		5,928,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8671		5,933,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8780		5,939,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8780		5,939,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8679		5,933,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8665		5,933,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9085		5,954,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8659		5,932,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8493		5,924,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8573		5,928,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8669		5,933,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8665		5,933,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8670		5,933,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8670		5,933,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9085		5,954,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8669		5,933,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8671		5,933,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8870		8,915,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8870		8,915,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	780	1,000	780,000.00	11.9115		9,290,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	780	1,000	780,000.00	11.9115		9,290,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.8472		9,477,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.8472		9,477,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9115		10,124,775.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9180		10,130,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8829		10,100,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9123		10,125,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8706		10,090,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8455		10,068,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8476		10,070,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9123		10,125,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9115		10,124,775.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.8706		10,090,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9180		10,130,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.8829		10,100,465.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9333	11,933,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8710	11,871,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8710	11,871,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,291	1,000	1,291,000.00	11.8799	15,336,950.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8727	17,809,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8498	23,699,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8498	23,699,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8663	23,732,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8498	23,699,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8498	23,699,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8663	23,732,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,363	1,000	3,363,000.00	11.9000	40,019,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,363	1,000	3,363,000.00	11.9000	40,019,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,212	1,000	4,212,000.00	11.9274	50,238,208.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,212	1,000	4,212,000.00	11.9274	50,238,208.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,212	1,000	4,212,000.00	11.9174	50,196,088.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,704	1,000	4,704,000.00	11.8825	55,895,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,991	1,000	4,991,000.00	11.8825	59,305,557.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9333	59,666,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9333	59,666,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8695	59,347,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,050	1,000	5,050,000.00	11.8799	59,993,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,341	1,000	6,341,000.00	11.8799	75,330,445.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17,100	1,000	17,100,000.00	11.8785	203,122,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17,100	1,000	17,100,000.00	11.8785	203,122,350.00
Total Futures			145,777		145,777,000.00		1,732,739,434.70

Total Options

Total \$ / R Foreign Exchange Future

145,777

145,777,000.00

1,732,739,434.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8483	1,184,830.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9325	1,193,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8487	1,184,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8483	1,184,830.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9325	1,193,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8487	1,184,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8450	2,369,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8450	2,369,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8503	5,925,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8331	5,916,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8573	5,928,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8331	5,916,550.00

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	5	100,000	500,000.00	11.8503		5,925,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9246		5,962,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8391		5,919,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8570		5,928,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8391		5,919,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8570		5,928,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9246		5,962,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8573		5,928,650.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8773		8,314,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8773		8,314,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.8481		10,663,290.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.9117		10,720,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.8789		10,691,010.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.8789		10,691,010.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.9117		10,720,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.8481		10,663,290.00
		Total Futures	138		13,800,000.00			163,803,180.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	138		13,800,000.00			163,803,180.00

Jun 2015 £ / R								
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7051		93,525.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7122		93,561.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7122		93,561.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7051		93,525.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6900		93,450.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7500		93,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7500		93,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6900		93,450.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.7100		149,680.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.7100		149,680.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7785		187,785.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7785		187,785.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	18.7150		243,295.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.6844		560,532.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.6770		560,310.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.6844		560,532.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.6770	560,310.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6860	1,868,600.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.6860	1,868,600.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	447	1,000	447,000.00	18.7302	8,372,399.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	447	1,000	447,000.00	18.7302	8,372,399.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6949	9,347,450.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6949	9,347,450.00

Total Futures **2,303** **2,303,000.00** **43,085,380.80**

Total Options

Total £ / R Foreign Exchange Future **2,303** **2,303,000.00** **43,085,380.80**

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5515	271,030.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5515	271,030.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5415	270,830.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5295	1,352,950.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5050	1,350,500.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5050	1,350,500.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5295	1,352,950.00

Total Futures **460** **460,000.00** **6,219,790.00**

Total Options

Total € / R Foreign Exchange Future **460** **460,000.00** **6,219,790.00**

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5030	2,375,750.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5076	2,376,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5030	2,375,750.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5076	2,376,900.00

Total Futures **1,000** **1,000,000.00** **9,505,300.00**

Total Options

Total AU\$ / R Foreign Exchange Future **1,000** **1,000,000.00** **9,505,300.00**

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1151	36,345.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1151	36,345.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0639	60,319.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0639	60,319.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0270		120,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0287		120,287.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0385		120,385.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0250		120,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000		121,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0375		120,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0375		120,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0250		120,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0287		120,287.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1000		121,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0385		120,385.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0270		120,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0988		181,482.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0988		181,482.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0352		240,704.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0352		240,704.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.0575		385,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.0575		385,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0604		482,416.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0604		482,416.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0350		601,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0210		601,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0350		601,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0350		601,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0350		601,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0210		601,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0222		901,665.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0222		901,665.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.0375		1,083,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.0375		1,083,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.0558		1,145,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	12.0558		1,145,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0618		1,206,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0400		1,204,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0618		1,206,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0400		1,204,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.0343		1,444,116.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.0343		1,444,116.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	121	1,000	121,000.00	12.0367		1,456,440.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	121	1,000	121,000.00	12.0367		1,456,440.70

\$ / R 14/09/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.0346	1,564,498.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.0346	1,564,498.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.0333	2,165,994.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.0333	2,165,994.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0940	2,418,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1219	2,424,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0940	2,418,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1219	2,424,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0352	9,628,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0352	9,628,160.00

Total Futures			5,072		5,072,000.00		61,114,267.00
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Total Options

Total \$ / R Foreign Exchange Future			5,072		5,072,000.00		61,114,267.00
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Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0350	1,203,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1193	1,211,930.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0350	1,203,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0356	1,203,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0356	1,203,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1193	1,211,930.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1113	6,055,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0425	6,021,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0447	6,022,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0251	6,012,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0251	6,012,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0447	6,022,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1113	6,055,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0425	6,021,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0645	8,445,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0645	8,445,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.0985	10,888,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.0333	10,829,970.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.0642	10,857,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.0985	10,888,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.0333	10,829,970.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.0642	10,857,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			114		11,400,000.00			137,504,680.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			114		11,400,000.00			137,504,680.00
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Sep 2015 £ / R								
£ / R 14/09/2015		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	18.9900	94,950.00
£ / R 14/09/2015		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	18.9900	94,950.00
£ / R 14/09/2015		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	18.9674	189,674.00
£ / R 14/09/2015		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	18.9347	189,347.00
£ / R 14/09/2015		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	18.9452	189,452.00
£ / R 14/09/2015		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	18.9674	189,674.00
£ / R 14/09/2015		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	18.9347	189,347.00
£ / R 14/09/2015		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	18.9452	189,452.00
Total Futures			70		70,000.00			1,326,846.00
Total Options								
Total £ / R Foreign Exchange Future			70		70,000.00			1,326,846.00
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Sep 2015 € / R								
€ / R 14/09/2015		Foreign Exchange Future						
			Sell	22	1,000	22,000.00	13.7450	302,390.00
€ / R 14/09/2015		Foreign Exchange Future						
			Buy	36	1,000	36,000.00	13.7450	494,820.00
€ / R 14/09/2015		Foreign Exchange Future						
			Sell	36	1,000	36,000.00	13.7450	494,820.00
€ / R 14/09/2015		Foreign Exchange Future						
			Sell	90	1,000	90,000.00	13.7450	1,237,050.00
€ / R 14/09/2015		Foreign Exchange Future						
			Buy	112	1,000	112,000.00	13.7450	1,539,440.00
Total Futures			296		296,000.00			4,068,520.00
Total Options								
Total € / R Foreign Exchange Future			296		296,000.00			4,068,520.00
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Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015		Foreign Exchange Future						
			Buy	112	1,000	112,000.00	9.6250	1,078,000.00
AU\$ / R 14/09/2015		Foreign Exchange Future						
			Sell	112	1,000	112,000.00	9.6250	1,078,000.00

Total Futures			224		224,000.00		2,156,000.00
Total Options							
Total AU\$ / R Foreign Exchange Future			224		224,000.00		2,156,000.00
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Sep 2015 CHF / R							
CHF / R 14/09/2015 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.1745		579,678.00
CHF / R 14/09/2015 Foreign Exchange Future	Sell	68	1,000	68,000.00	13.1745		895,866.00
CHF / R 14/09/2015 Foreign Exchange Future	Buy	112	1,000	112,000.00	13.1745		1,475,544.00
Total Futures		224		224,000.00			2,951,088.00
Total Options							
Total CHF / R Foreign Exchange Future			224		224,000.00		2,951,088.00
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Dec 2015 \$ / R							
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2911		122,911.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3100		123,100.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2911		122,911.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3100		123,100.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2400		244,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2400		244,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2189		1,221,890.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2189		1,221,890.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	145	1,000	145,000.00	12.2200		1,771,900.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	145	1,000	145,000.00	12.2200		1,771,900.00
Total Futures		570		570,000.00			6,969,202.00
Total Options							
Total \$ / R Foreign Exchange Future			570		570,000.00		6,969,202.00
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Total Futures			156,248		181,196,000.00		2,171,443,688.50
Total Options							
Grand Total for Currency Future Detailed Turnover			156,248		181,196,000.00		2,171,443,688.50