



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 26/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2015 \$ / R</b>								
\$ / R 27/05/2015 Any day expiry		Buy	4	1,000	4,000.00	12.0000		48,000.00
\$ / R 27/05/2015 Any day expiry		Sell	4	1,000	4,000.00	12.0000		48,000.00
\$ / R 27/05/2015 Any day expiry		Buy	14	1,000	14,000.00	12.0275		168,385.00
\$ / R 27/05/2015 Any day expiry		Sell	14	1,000	14,000.00	12.0275		168,385.00
\$ / R 26/05/2015 Any day expiry		Sell	7,000	1,000	7,000,000.00	12.0035		84,024,500.00
\$ / R 26/05/2015 Any day expiry		Buy	7,000	1,000	7,000,000.00	12.0325		84,227,500.00
\$ / R 26/05/2015 Any day expiry		Sell	7,000	1,000	7,000,000.00	12.0325		84,227,500.00
\$ / R 26/05/2015 Any day expiry		Buy	7,000	1,000	7,000,000.00	12.0035		84,024,500.00
		<b>Total Futures</b>	<b>28,036</b>		<b>28,036,000.00</b>			<b>336,936,770.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>28,036</b>		<b>28,036,000.00</b>			<b>336,936,770.00</b>

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0071	12,007.10
\$ / 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	12.1012	12,101.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0071	12,007.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1018	12,101.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0358	24,071.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0696	24,139.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0356	24,071.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0400	24,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0358	24,071.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0400	24,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0380	24,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0800	24,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0580	24,116.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0800	24,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0422	24,084.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0380	24,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0700	24,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0422	24,084.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0696	24,139.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0356	24,071.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1055	36,316.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0754	36,226.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0400	36,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0700	36,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0754	36,226.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0659	48,263.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0433	48,173.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0433	48,173.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0659	48,263.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0301	60,150.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0362	60,181.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0678	60,339.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0773	60,386.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0700	60,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0251	60,125.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0318	60,159.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0353	60,176.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0374	60,187.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0318	60,159.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0374	60,187.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0353	60,176.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1037	60,518.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0301	60,150.50

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	12.0402		60,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0432		60,216.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0305		60,152.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0322		60,161.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0678		60,339.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0305		60,152.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0284		60,142.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0284		60,142.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0357		60,178.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0577		60,288.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0402		60,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0500		60,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000		60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0405		60,202.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0910		60,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0372		60,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0322		60,161.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0409		60,204.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0825		60,412.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0372		60,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000		60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0362		60,181.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0773		60,386.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0825		60,412.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0577		60,288.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0405		60,202.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0325		60,162.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0700		60,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1037		60,518.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0910		60,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0800		72,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0800		72,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0981		84,686.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0071		96,056.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0430		96,344.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1012		108,910.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1012		108,910.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0071		120,071.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0150		120,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0071		120,071.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0256	120,256.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0326	120,326.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0313	120,313.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0990	120,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0313	120,313.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0152	120,152.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0150	120,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0412	120,412.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0750	120,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0906	120,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0256	120,256.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0407	120,407.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0326	120,326.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0239	120,239.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0790	120,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0818	120,818.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0990	120,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1110	121,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0411	120,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0852	120,852.00
\$ / 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	12.0407	120,407.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0906	120,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0779	120,779.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0411	120,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0152	120,152.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0412	120,412.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0820	120,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0779	120,779.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0790	120,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0411	120,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0820	120,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0999	120,999.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0411	120,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0852	120,852.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0383	120,383.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.0600	144,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0600	144,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0246	180,369.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0246	180,369.00

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	15	1,000	15,000.00	12.0246		180,369.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0246		180,369.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1002		181,503.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0500		180,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0400		180,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0400		180,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0256		240,512.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0246		240,492.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0316		240,632.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0246		240,492.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1055		242,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0381		240,762.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0900		241,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1050		242,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0316		240,632.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0900		241,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1050		242,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0256		240,512.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.0899		253,887.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.0899		253,887.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0764		301,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0869		302,172.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0159		300,397.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0159		300,397.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0159		300,397.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0159		300,397.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0500		301,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1000		302,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0375		300,937.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0375		300,937.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0869		302,172.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0852		302,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0852		302,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1000		302,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.0071		336,198.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.0461		337,290.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0382		361,146.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0246		360,738.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0246		360,738.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0382		361,146.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.0700	422,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0700	422,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.1000	471,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.1000	471,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0685	543,082.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0333	541,498.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0700	543,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0700	543,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0685	543,082.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0800	604,000.00
\$ / 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	Sell	50	1,000	50,000.00	12.1000	605,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9955	599,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0259	601,295.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1000	605,000.00
\$ / 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	12.1075	605,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1000	605,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1075	605,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0400	602,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1000	605,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0400	602,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0900	725,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0375	722,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0900	725,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0375	722,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.0071	780,461.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.0071	780,461.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.0333	842,331.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0400	903,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0452	903,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0452	903,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0400	903,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.0412	963,296.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.0412	963,296.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0263	1,202,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0762	1,207,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0967	1,209,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0251	1,202,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0520	1,205,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0285	1,202,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9968	1,199,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0746	1,207,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0263	1,202,630.00

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	11.9968		1,199,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0524		1,205,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9435		1,194,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0070		1,200,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0070		1,200,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0285		1,202,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0520		1,205,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0251		1,202,510.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0524		1,205,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1100		1,211,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0967		1,209,670.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0746		1,207,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1070		1,210,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1100		1,211,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0762		1,207,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1070		1,210,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1100		1,211,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1100		1,211,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.25 Sell	110	1,000	110,000.00	0.4200		46,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.25 Buy	110	1,000	110,000.00	0.4200		46,200.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.65 Sell	110	1,000	110,000.00	41.2300		4,535,300.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.65 Buy	110	1,000	110,000.00	41.2300		4,535,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	12.0165		1,441,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.0165		1,441,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	132	1,000	132,000.00	12.0338		1,588,461.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.0285		1,683,990.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0321		1,804,815.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0321		1,804,815.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9390		1,790,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	12.0764		2,113,370.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0443		2,408,860.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0695		2,413,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0695		2,413,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0165		2,403,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0199		2,403,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0199		2,403,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0764		2,415,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0070		2,401,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0443		2,408,860.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0414		2,408,280.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0290	2,405,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0199	2,403,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0199	2,403,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0440	2,408,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0290	2,405,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1011	2,420,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0695	2,413,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0695	2,413,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0440	2,408,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0165	2,403,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0414	2,408,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	12.0338	2,418,793.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	242	1,000	242,000.00	12.0372	2,913,002.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0604	3,015,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0360	3,009,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0360	3,009,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0324	3,008,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0324	3,008,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0440	3,011,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0604	3,015,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0349	3,008,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	12.0338	4,007,255.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0855	6,042,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0812	6,040,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0782	6,039,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0321	6,016,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0498	6,024,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0955	6,047,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0321	6,016,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0968	6,048,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0818	6,040,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0771	6,038,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0498	6,024,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1100	7,266,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1100	7,266,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.0980	8,468,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0702	12,070,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0715	12,071,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0776	12,077,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0335	12,033,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0715	12,071,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0360	12,036,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0702	12,070,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0435	12,043,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0360	12,036,000.00



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	1,000	1,000	1,000,000.00	12.0785		12,078,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0405		12,040,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0785		12,078,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0405		12,040,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0890		12,089,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0890		12,089,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0050		18,007,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0050		18,007,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0290		18,043,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0390		18,058,500.00
<b>Total Futures</b>			<b>42,919</b>		<b>42,919,000.00</b>			<b>517,320,929.60</b>
<b>Total Options</b>			<b>440</b>		<b>440,000</b>			<b>9,163,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>43,359</b>		<b>43,359,000.00</b>			<b>526,483,929.60</b>

#### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0833		1,208,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0750		1,207,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0516		1,205,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0516		1,205,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0833		1,208,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1000		1,210,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0499		2,409,980.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0499		2,409,980.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0875		2,417,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.0700		3,621,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0700		3,621,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.0437		3,613,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0437		3,613,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0255		4,810,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0847		4,833,880.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0255		4,810,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0847		4,833,880.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0787		4,831,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0787		4,831,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0219		6,010,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0189		6,009,450.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0219		6,010,950.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0199	6,009,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0199	6,009,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0775	6,038,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0217	6,010,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0189	6,009,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0563	6,028,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0775	6,038,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0217	6,010,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0563	6,028,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0219	6,010,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0219	6,010,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0499	8,434,930.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0071	8,404,970.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0806	8,456,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0071	8,404,970.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0499	8,434,930.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0806	8,456,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0165	9,613,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0165	9,613,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.0096	12,009,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.0828	12,082,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.0096	12,009,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.0828	12,082,800.00
<b>Total Futures</b>			<b>216</b>		<b>21,600,000.00</b>		<b>260,143,220.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>216</b>		<b>21,600,000.00</b>		<b>260,143,220.00</b>

### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5400	92,700.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5456	92,728.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5456	92,728.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5400	92,700.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5908	1,859,080.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5925	1,859,250.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5908	1,859,080.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5925	1,859,250.00
<b>Total Futures</b>			<b>420</b>		<b>420,000.00</b>		<b>7,807,516.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>420</b>		<b>420,000.00</b>		<b>7,807,516.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2015 € / R</b>								
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1103		13,110.30
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1103		13,110.30
€ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1111		26,222.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1111		26,222.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1565		92,095.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1565		92,095.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1592		1,315,920.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1592		1,315,920.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	829	1,000	829,000.00	13.1163		10,873,412.70
€ / R 12/06/2015 Foreign Exchange Future		Sell	829	1,000	829,000.00	13.1163		10,873,412.70
		<b>Total Futures</b>	<b>1,878</b>		<b>1,878,000.00</b>			<b>24,641,521.40</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,878</b>		<b>1,878,000.00</b>			<b>24,641,521.40</b>
<b>Jun 2015 \$ / R</b>								
\$ / R 25/06/2015 Any day expiry		Sell	1,074	1,000	1,074,000.00	12.0625		12,955,125.00
\$ / R 25/06/2015 Any day expiry		Buy	1,074	1,000	1,074,000.00	12.0625		12,955,125.00
		<b>Total Futures</b>	<b>2,148</b>		<b>2,148,000.00</b>			<b>25,910,250.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,148</b>		<b>2,148,000.00</b>			<b>25,910,250.00</b>
<b>Jul 2015 \$ / R</b>								
\$ / R 13/07/2015 Any day expiry		Sell	15	1,000	15,000.00	12.0932		181,398.00
\$ / R 13/07/2015 Any day expiry		Buy	15	1,000	15,000.00	12.0932		181,398.00
		<b>Total Futures</b>	<b>30</b>		<b>30,000.00</b>			<b>362,796.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>30</b>		<b>30,000.00</b>			<b>362,796.00</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2887		12,288.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2887		12,288.70

\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2600	36,780.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2564	36,769.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2600	36,780.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2564	36,769.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2910	36,873.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2650	61,325.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2650	61,325.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2276	61,138.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2871	61,435.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2276	61,138.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2836	85,985.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2670	98,136.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2670	98,136.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2643	122,643.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2775	122,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2014	122,014.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2279	122,279.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2643	122,643.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2775	122,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2279	122,279.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2014	122,014.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2862	184,293.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2290	244,580.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2290	244,580.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2630	306,575.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2540	306,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2540	306,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2705	306,762.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2705	306,762.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2244	366,732.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2244	366,732.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.20 Buy	40	1,000	40,000.00	422.2000	16,888,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.20 Sell	40	1,000	40,000.00	422.2000	16,888,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.60 Sell	40	1,000	40,000.00	120.5000	4,820,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.60 Buy	40	1,000	40,000.00	120.5000	4,820,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	47	1,000	47,000.00	12.2600	576,220.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	47	1,000	47,000.00	12.2600	576,220.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2850	614,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2705	613,525.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2705	613,525.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2850	614,250.00

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		Buy	75	1,000	75,000.00	12.2585		919,387.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.2585		919,387.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.2700		1,104,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.2700		1,104,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2325		1,223,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2195		1,221,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2400		1,224,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2890		1,228,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2900		1,229,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2890		1,228,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2900		1,229,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2195		1,221,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2325		1,223,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2400		1,224,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2727		1,840,905.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2341		1,835,115.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2727		1,840,905.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2196		1,832,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2341		1,835,115.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2196		1,832,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2559		2,451,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2559		2,451,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2559		2,451,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2559		2,451,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2450		3,061,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2450		3,061,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2130		6,106,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2130		6,106,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2361		6,118,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2361		6,118,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.2970		7,378,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.2970		7,378,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2260		12,226,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2210		12,221,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2937		12,293,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2210		12,221,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2937		12,293,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2260		12,226,000.00

<b>Total Futures</b>	<b>13,529</b>	<b>13,529,000.00</b>	<b>165,733,311.50</b>
<b>Total Options</b>	<b>160</b>	<b>160,000</b>	<b>43,416,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>13,689</b>	<b>13,689,000.00</b>	<b>209,149,311.50</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2670	1,226,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2670	1,226,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2300	3,669,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2300	3,669,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2651	4,906,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2651	4,906,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	12.2670	7,360,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	12.2670	7,360,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	12.2361	11,012,490.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	12.2361	11,012,490.00
<b>Total Futures</b>		<b>46</b>		<b>4,600,000.00</b>		<b>56,348,860.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>46</b>		<b>4,600,000.00</b>		<b>56,348,860.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8338	188,338.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8338	188,338.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>376,676.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>376,676.00</b>

**Sep 2015 € / R**

€ / R 14/09/2015 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3300	1,066,400.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3300	1,066,400.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3620	4,008,600.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3620	4,008,600.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3520	4,005,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,060</b>		<b>1,060,000.00</b>			<b>14,155,600.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,060</b>		<b>1,060,000.00</b>			<b>14,155,600.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015		Buy	2	1,000	2,000.00	12.4201		24,840.20
\$ / R 11/12/2015		Sell	2	1,000	2,000.00	12.4201		24,840.20
\$ / R 11/12/2015		Buy	10	1,000	10,000.00	12.4608		124,608.00
\$ / R 11/12/2015		Sell	10	1,000	10,000.00	12.4608		124,608.00
\$ / R 11/12/2015		Buy	50	1,000	50,000.00	12.4211		621,055.00
\$ / R 11/12/2015		Buy	50	1,000	50,000.00	12.4222		621,110.00
\$ / R 11/12/2015		Sell	50	1,000	50,000.00	12.4222		621,110.00
\$ / R 11/12/2015		Sell	50	1,000	50,000.00	12.4211		621,055.00
\$ / R 11/12/2015	C	12.04 Sell	1,312	1,000	1,312,000.00	760.0000		997,120,000.00
\$ / R 11/12/2015	C	12.04 Buy	1,312	1,000	1,312,000.00	760.0000		997,120,000.00
\$ / R 11/12/2015		Sell	2,000	1,000	2,000,000.00	12.4068		24,813,600.00
\$ / R 11/12/2015		Buy	2,000	1,000	2,000,000.00	12.4068		24,813,600.00
<b>Total Futures</b>			<b>4,224</b>		<b>4,224,000.00</b>			<b>52,410,426.40</b>
<b>Total Options</b>			<b>2,624</b>		<b>2,624,000</b>			<b>1,994,240,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,848</b>		<b>6,848,000.00</b>			<b>2,046,650,426.40</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016		Sell	50	1,000	50,000.00	12.6246		631,230.00
\$ / R 14/03/2016		Buy	50	1,000	50,000.00	12.6246		631,230.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,262,460.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>			<b>1,262,460.00</b>

<b>Total Futures</b>	<b>94,626</b>	<b>120,564,000.00</b>	<b>1,463,410,336.90</b>
<b>Total Options</b>	<b>3,224</b>	<b>3,224,000.00</b>	<b>2,046,819,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>97,850</b>	<b>123,788,000.00</b>	<b>3,510,229,336.90</b>