



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2898		12,289.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2898		12,289.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3100		36,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.3100		36,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3100		49,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.3100		49,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3216		61,608.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3518		61,759.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3700		61,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2734		61,367.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3220		61,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3216		61,608.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3518		61,759.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2941		61,470.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2453	61,226.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3291	61,645.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2282	61,141.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3641	61,820.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2416	61,208.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3700	61,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2330	61,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2320	61,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2318	61,159.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2734	61,367.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2453	61,226.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3220	61,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3291	61,645.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2941	61,470.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2416	61,208.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2320	61,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2475	85,732.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2475	85,732.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3200	98,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2957	98,365.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2957	98,365.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3200	98,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2976	122,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3299	123,299.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3624	123,624.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3480	123,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3291	123,291.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2265	122,265.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2201	122,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3599	123,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3480	123,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3599	123,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2201	122,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3178	123,178.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2201	122,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3620	123,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3233	123,233.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2967	122,967.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2600	122,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3100	123,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3037	123,037.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3599	123,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3624	123,624.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3037		123,037.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2967		122,967.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3561		123,561.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3233		123,233.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3230		123,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3291		123,291.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2976		122,976.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2402		122,402.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3620		123,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2349		122,349.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2349		122,349.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2401		122,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3561		123,561.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2600		122,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3230		123,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3100		123,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2401		122,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3599		123,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2201		122,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3299		123,299.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2300		122,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.3505		148,206.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.2700		147,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.3505		148,206.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3471		185,206.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3162		184,743.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2720		184,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2720		184,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2534		183,801.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3162		184,743.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2534		183,801.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3471		185,206.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3673		247,346.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3673		247,346.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3050		246,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3050		246,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2692		368,076.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2845		368,535.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2845		368,535.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2692		368,076.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.2540	404,382.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.2540	404,382.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.2561	453,475.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.2561	453,475.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.2606	576,248.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3414	617,070.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3225	616,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2421	612,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2410	612,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3162	615,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3162	615,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3225	616,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2410	612,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3646	618,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2421	612,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.2999	860,993.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.2561	857,927.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.2561	857,927.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2989	922,417.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2989	922,417.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.3072	984,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3072	984,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.3561	1,050,268.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.3561	1,050,268.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3140	1,231,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2985	1,229,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2884	1,228,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2589	1,225,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2991	1,229,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2884	1,228,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3140	1,231,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2589	1,225,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2991	1,229,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2985	1,229,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.2752	1,288,896.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.2752	1,288,896.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.2732	1,288,686.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.3202	1,478,424.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.3202	1,478,424.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.2678	1,472,136.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.2646	1,471,752.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.3368	1,542,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.3651	1,792,939.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.2534	2,266,879.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.2534	2,266,879.00

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	193	1,000	193,000.00	12.2475		2,363,767.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	193	1,000	193,000.00	12.2475		2,363,767.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2429		2,448,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2719		2,454,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3060		2,461,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3067		2,461,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2429		2,448,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2594		2,451,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2189		2,443,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2189		2,443,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2594		2,451,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3060		2,461,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2719		2,454,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	12.2712		2,945,088.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	12.2712		2,945,088.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2429		3,672,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2491		3,674,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2733		3,681,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2429		3,672,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3258		3,697,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2491		3,674,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2733		3,681,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3258		3,697,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	396	1,000	396,000.00	12.3126		4,875,789.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2434		6,121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2744		6,137,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3210		6,160,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3210		6,160,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3183		6,159,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2514		6,125,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3200		6,160,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3055		6,152,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2430		6,121,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2430		6,121,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2430		6,121,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2434		6,121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2414		6,120,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3200		6,160,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2430		6,121,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3416		6,170,800.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3055	6,152,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2744	6,137,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3083	6,154,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3083	6,154,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3416	6,170,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3183	9,238,725.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3183	9,238,725.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2475	9,798,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2534	9,802,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.3070	9,845,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2475	9,798,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.3667	9,893,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2534	9,802,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	934	1,000	934,000.00	12.3126	11,499,968.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3110	12,311,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3110	12,311,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3183	12,318,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3210	12,321,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3210	12,321,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,224	1,000	1,224,000.00	12.3126	15,070,622.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2480	24,496,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2480	24,496,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3183	24,636,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2470	24,494,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2470	24,494,000.00
\$ / R 09/06/2015	Any day expiry	P	12.28 Buy	3,000	1,000	3,000,000.00	113.0900	339,270,000.00
\$ / R 09/06/2015	Any day expiry	P	12.28 Buy	3,000	1,000	3,000,000.00	113.0900	339,270,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,088	1,000	3,088,000.00	12.3126	38,021,308.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,358	1,000	4,358,000.00	12.3126	53,658,310.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2480	61,240,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2480	61,240,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.3126	123,126,000.00
Total Futures				72,056		72,056,000.00		885,296,495.40
Total Options				6,000		6,000,000		678,540,000.00
Total \$ / R Foreign Exchange Future				78,056		78,056,000.00		1,563,836,495.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3000	1,230,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3000	1,230,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2419	6,120,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3071	6,153,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3105	6,155,250.00

Contract	Call/ Put	StrikeBuy/ 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	12.3055		6,152,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3121		6,156,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3105		6,155,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2744		6,137,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2419		6,120,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3105		6,155,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3073		6,153,650.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2756		6,137,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3018		6,150,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2988		6,149,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2988		6,149,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3510		6,175,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3510		6,175,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3073		6,153,650.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2744		6,137,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3055		6,152,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3121		6,156,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3071		6,153,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3105		6,155,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2756		6,137,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3018		6,150,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.2434		12,243,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.2434		12,243,400.00
Total Futures			142		14,200,000.00			174,543,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			142		14,200,000.00			174,543,300.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7599		187,599.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7599		187,599.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.7440		1,874,400.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.7440		1,874,400.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6961		3,739,220.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6979		3,739,580.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6961		3,739,220.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6979		3,739,580.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6933		9,346,650.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6943	9,347,150.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6943	9,347,150.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6933	9,346,650.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.7355	18,735,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.7355	18,735,500.00
Total Futures			5,020		5,020,000.00		93,940,198.00

Total Options

Total £ / R Foreign Exchange Future	5,020	5,020,000.00	93,940,198.00
--	--------------	---------------------	----------------------

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6345	13,634.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6345	13,634.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4933	337,332.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4933	337,332.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6012	680,060.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5408	677,040.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5408	677,040.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6012	680,060.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.4565	1,264,911.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.4585	1,265,099.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.4585	1,265,099.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4867	1,348,670.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4867	1,348,670.00
Total Futures			744		744,000.00		10,044,183.00

Total Options

Total € / R Foreign Exchange Future	744	744,000.00	10,044,183.00
--	------------	-------------------	----------------------

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	171	10,000	1,710,000.00	1.0973	1,876,383.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	500	10,000	5,000,000.00	1.0973	5,486,500.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	671	10,000	6,710,000.00	1.0970	7,360,870.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	671	10,000	6,710,000.00	1.0970	7,360,870.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,013		20,130,000.00			22,084,623.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,013		20,130,000.00			22,084,623.00
Jul 2015 \$ / R								
\$ / R 02/07/2015 Any day expiry	P	12.33 Sell	13,000	1,000	13,000,000.00	227.9700		2,963,610,000.00
\$ / R 02/07/2015 Any day expiry	P	12.33 Buy	13,000	1,000	13,000,000.00	232.9700		3,028,610,000.00
\$ / R 02/07/2015 Any day expiry	P	12.33 Sell	13,000	1,000	13,000,000.00	232.9700		3,028,610,000.00
Total Futures			0		0.00			0.00
Total Options			39,000		39,000,000			9,020,830,000.00
Total \$ / R Any day expiry			39,000		39,000,000.00			9,020,830,000.00
Aug 2015 \$ / R								
\$ / R 25/08/2015 Any day expiry		Sell	9	1,000	9,000.00	12.4547		112,092.30
\$ / R 25/08/2015 Any day expiry		Buy	9	1,000	9,000.00	12.4547		112,092.30
Total Futures			18		18,000.00			224,184.60
Total Options								
Total \$ / R Any day expiry			18		18,000.00			224,184.60
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4798		12,479.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4798		12,479.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4355		24,871.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4355		24,871.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5000		37,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5000		37,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5162		62,581.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5444		62,722.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4911		62,455.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4381		62,190.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4600		62,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4381		62,190.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4600	62,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4477	124,477.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4477	124,477.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4364	124,364.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4305	124,305.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4400	124,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4400	124,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4330	124,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4364	124,364.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4305	124,305.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5200	125,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4267	124,267.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4330	124,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4902	124,902.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5200	125,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4902	124,902.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4267	124,267.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4377	186,565.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4377	186,565.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5172	187,758.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5080	250,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5409	250,818.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5409	250,818.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5080	250,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5200	313,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5200	313,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.4388	410,480.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.4440	410,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.4440	410,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4330	497,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5461	501,844.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5461	501,844.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4330	497,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5578	627,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5353	626,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4800	624,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4800	624,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4310	621,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4321	621,605.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5353	626,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4690	623,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4780	623,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4780	623,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4690		623,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4310		621,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5578		627,890.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4321		621,605.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4800		624,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4800		624,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	12.4462		871,234.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.4462		871,234.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.4901		936,757.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.4675		935,062.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4675		935,062.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4901		936,757.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4100		1,241,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4100		1,241,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4533		1,245,330.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4961		1,249,610.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5065		1,250,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4796		1,247,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4796		1,247,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	105	1,000	105,000.00	12.4629		1,308,604.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	105	1,000	105,000.00	12.4629		1,308,604.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	193	1,000	193,000.00	12.4403		2,400,977.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	193	1,000	193,000.00	12.4403		2,400,977.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4645		2,492,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4504		2,490,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4645		2,492,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4504		2,490,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4853		3,745,590.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4288		3,728,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4288		3,728,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4388		3,731,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4388		3,731,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	333	1,000	333,000.00	12.4388		4,142,120.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5395		12,539,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5395		12,539,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4377		24,875,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4477		24,895,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4477		24,895,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4377		24,875,400.00

Total Futures	15,820	15,820,000.00	197,133,021.70
Total Options			
Total \$ / R Foreign Exchange Future	15,820	15,820,000.00	197,133,021.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5069	1,250,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5069	1,250,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	12.5020	5,000,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	12.5020	5,000,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4645	6,232,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4973	6,248,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5012	6,250,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4645	6,232,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4973	6,248,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5012	6,250,600.00
Total Futures		40		4,000,000.00		49,965,980.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		49,965,980.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0970	190,970.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0970	190,970.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9919	3,798,380.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9733	3,794,660.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9919	3,798,380.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9733	3,794,660.00
Total Futures		820		820,000.00		15,568,020.00
Total Options						
Total £ / R Foreign Exchange Future		820		820,000.00		15,568,020.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8243	96,770.10
€ / R 14/09/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8243	96,770.10
€ / R 14/09/2015 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7970	220,752.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7970	220,752.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7970	220,752.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7970	220,752.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	13.7970		883,008.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8496		1,384,960.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7146		1,371,460.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8500		1,385,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8496		1,384,960.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7146		1,371,460.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8500		1,385,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8500		2,077,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8496		2,077,440.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8496		2,077,440.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8500		2,077,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8530		4,155,900.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8530		4,155,900.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8481		4,154,430.00
Total Futures			2,242		2,242,000.00			31,018,506.20
Total Options								
Total € / R Foreign Exchange Future			2,242		2,242,000.00			31,018,506.20

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6900		50,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6900		50,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6600		63,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6600		63,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6475		75,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6400		75,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6400		75,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6475		75,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6800		126,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6174		126,174.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6174		126,174.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7492		127,492.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6435		126,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6800		126,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6435		126,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7492		127,492.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7000		127,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.6900	139,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.6900	139,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6634	151,960.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6634	151,960.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6363	6,318,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6363	6,318,150.00
Total Futures			1,188		1,188,000.00		15,018,773.60

Total Options

Total \$ / R Foreign Exchange Future

1,188

1,188,000.00

15,018,773.60

Total Futures			100,103		136,238,000.00		1 494 837 285.50
Total Options			45,000		45,000,000.00		9 699 370 000.00
Grand Total for Currency Future Detailed Turnover			145,103		181,238,000.00		11 194 207 285.50