



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: 05/06/2015

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		Buy	1	1,000	1,000.00	12.5700		12,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6109		12,610.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5763		12,576.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5800		12,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5800		12,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5763		12,576.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6109		12,610.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5881		12,588.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4486		12,448.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4470		12,447.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5763		12,576.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5763		12,576.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5700		12,570.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5922	12,592.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4000	12,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5922	12,592.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5881	12,588.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5962	25,192.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5962	25,192.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5665	25,133.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6160	25,232.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6160	25,232.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4478	24,895.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4525	37,357.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5836	37,750.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5940	37,782.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5940	37,782.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5836	37,750.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4525	37,357.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6235	37,870.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5046	37,513.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5046	37,513.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6041	37,812.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6041	37,812.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4023	37,206.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4023	37,206.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6235	37,870.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4345	62,172.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4467	62,233.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4101	62,050.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5915	62,957.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4343	62,171.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5448	62,724.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5931	62,965.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5322	62,661.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5662	62,831.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4078	62,039.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5650	62,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4467	62,233.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4101	62,050.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5650	62,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5122	62,561.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5373	62,686.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5950	62,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5912	62,956.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4046		62,023.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5448		62,724.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5931		62,965.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4343		62,171.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4094		62,047.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5800		62,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5720		62,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4501		62,250.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4078		62,039.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6000		63,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5900		62,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5662		62,831.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5322		62,661.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5950		62,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5912		62,956.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5373		62,686.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5122		62,561.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4345		62,172.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3986		61,993.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6000		63,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3986		61,993.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4255		62,127.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4645		62,322.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4645		62,322.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5010		62,505.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5915		62,957.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5915		62,957.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4094		62,047.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4255		62,127.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4046		62,023.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5900		62,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5010		62,505.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4501		62,250.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6000		63,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5720		62,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5800		62,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5916		100,732.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.5696		100,556.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5119		100,095.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.5916		100,732.80

\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5119	100,095.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4599	124,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4540	124,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4211	124,211.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4613	124,613.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4064	124,064.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4599	124,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4177	124,177.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4299	124,299.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4305	124,305.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4211	124,211.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4250	124,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4444	124,444.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5700	125,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4283	124,283.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5122	125,122.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4325	124,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4490	124,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4540	124,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4050	124,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4050	124,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4020	124,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4020	124,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4283	124,283.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4277	124,277.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5380	125,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6254	126,254.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6201	126,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5583	125,583.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4599	124,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4399	124,399.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4325	124,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4490	124,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5122	125,122.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6254	126,254.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6201	126,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5789	125,789.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4399	124,399.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4199	124,199.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4399	124,399.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5823	125,823.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4200	124,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5700	125,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5612		125,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5583		125,583.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5380		125,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5863		125,863.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4562		124,562.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4064		124,064.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5763		125,763.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4250		124,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4562		124,562.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4444		124,444.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4277		124,277.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5863		125,863.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5763		125,763.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4299		124,299.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4599		124,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4200		124,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4305		124,305.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5823		125,823.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4199		124,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4399		124,399.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.5915		138,506.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.5915		138,506.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.5322		150,386.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.5900		151,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.5900		151,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.5900		151,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.5900		151,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.5322		150,386.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4171		186,256.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5867		188,800.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5867		188,800.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4171		186,256.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4307		248,614.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5389		250,778.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4325		248,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5389		250,778.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4307		248,614.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4325		248,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5715		251,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5924		251,848.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6000	252,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6020	252,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5953	251,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5078	250,156.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5162	250,324.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5924	251,848.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5715	251,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5162	250,324.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5781	251,562.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5078	250,156.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5500	251,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5753	251,506.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6020	252,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6000	252,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5781	251,562.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.6000	302,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4545	311,362.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4585	311,462.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4525	311,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5759	314,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4872	312,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5876	314,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5759	314,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4872	312,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4585	311,462.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4525	311,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4545	311,362.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5830	314,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4145	372,435.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5932	377,796.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5922	377,766.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4145	372,435.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4999	374,997.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5922	377,766.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5548	376,644.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5548	376,644.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5932	377,796.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5548	376,644.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5548	376,644.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6105	378,315.00

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	30	1,000	30,000.00	12.4999		374,997.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.5728		414,902.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.5728		414,902.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.3996		433,986.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.5372		438,802.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.5372		438,802.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.3996		433,986.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.5311		476,181.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.5311		476,181.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4398		497,592.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4126		496,504.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5343		501,372.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5841		503,364.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.5841		503,364.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4126		496,504.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4398		497,592.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.4444		547,553.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4151		620,755.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4336		621,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4121		620,605.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4469		622,345.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4131		620,655.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5908		629,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6000		630,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5835		629,175.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5863		629,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5725		628,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4650		623,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5908		629,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5953		629,765.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5672		628,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4878		624,390.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4131		620,655.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6000		630,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6050		630,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5863		629,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6000		630,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4469		622,345.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5500		627,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6000		630,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3966	619,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5672	628,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4878	624,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4336	621,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5725	628,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5835	629,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5953	629,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3966	619,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4151	620,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4121	620,605.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6000	630,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6050	630,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6000	630,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5834	755,004.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5834	755,004.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4204	745,224.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5151	750,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5151	750,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4204	745,224.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	12.5669	766,580.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	12.5669	766,580.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.5500	878,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.5500	1,004,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.5900	1,246,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	12.4045	1,228,045.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.4045	1,228,045.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	12.5900	1,246,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4420	1,244,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4500	1,245,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6086	1,260,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6089	1,260,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6173	1,261,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6023	1,260,230.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5122		1,251,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4118		1,241,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5123		1,251,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6089		1,260,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6086		1,260,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4108		1,241,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5821		1,258,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4153		1,241,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4118		1,241,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6000		1,260,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5123		1,251,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5122		1,251,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6000		1,260,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5821		1,258,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5819		1,258,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5838		1,258,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4153		1,241,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4108		1,241,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4500		1,245,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4420		1,244,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5838		1,258,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.5618		1,507,416.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	12.4300		1,615,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.4300		1,615,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	135	1,000	135,000.00	12.4336		1,678,536.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	135	1,000	135,000.00	12.4336		1,678,536.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	147	1,000	147,000.00	12.5078		1,838,646.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	147	1,000	147,000.00	12.5078		1,838,646.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.5950		1,889,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.5950		1,889,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.5800		1,887,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.5500		1,882,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.5594		1,883,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.5800		1,887,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	165	1,000	165,000.00	12.4223		2,049,679.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	165	1,000	165,000.00	12.4223		2,049,679.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	185	1,000	185,000.00	12.4436		2,302,066.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.4436	2,302,066.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	187	1,000	187,000.00	12.4146	2,321,530.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	187	1,000	187,000.00	12.4146	2,321,530.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	192	1,000	192,000.00	12.5916	2,417,587.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.5916	2,417,587.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.5700	2,451,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.5700	2,451,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6098	2,521,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5930	2,318,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5930	2,318,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5782	2,515,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5700	2,514,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5759	2,515,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5918	2,518,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5759	2,515,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5918	2,518,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5700	2,514,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5500	3,137,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	265	1,000	265,000.00	12.5882	3,335,873.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	265	1,000	265,000.00	12.5882	3,335,873.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	281	1,000	281,000.00	12.4279	3,492,239.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	281	1,000	281,000.00	12.4279	3,492,239.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5764	5,030,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	444	1,000	444,000.00	12.4481	5,526,956.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	444	1,000	444,000.00	12.4481	5,526,956.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5670	6,283,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3903	6,195,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5565	6,278,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4278	6,213,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5670	6,283,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4046	6,202,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4445	6,222,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6100	6,305,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4445	6,222,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4391	6,219,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4046	6,202,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4278	6,213,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5794	6,289,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5755	6,287,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5787	6,289,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5064	6,253,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5064	6,253,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4019	6,200,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4013	6,200,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4391	6,219,550.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5500		6,275,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6100		6,305,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	12.5500		6,902,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	650	1,000	650,000.00	12.5500		8,157,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	708	1,000	708,000.00	12.4053		8,782,952.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	770	1,000	770,000.00	12.6172		9,715,244.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	787	1,000	787,000.00	12.5817		9,901,797.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.6178		10,094,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6169		10,093,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5759		10,060,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6178		10,094,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5836		10,066,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5500		10,040,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.4387		10,572,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.4387		10,572,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4000		12,400,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3903		12,390,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4000		12,400,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7810		12,781,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7810		12,781,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4100		12,410,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4445		12,444,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5763		12,576,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.4258		15,532,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.4258		15,532,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.5775		17,608,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.5775		17,608,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,681	1,000	1,681,000.00	12.4053		20,853,309.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,868	1,000	1,868,000.00	12.5817		23,502,615.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3903		24,780,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,203	1,000	2,203,000.00	12.4053		27,328,875.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,401	1,000	2,401,000.00	12.4045		29,783,204.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,401	1,000	2,401,000.00	12.4045		29,783,204.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,448	1,000	2,448,000.00	12.5817		30,800,001.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.3999		30,999,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	12.5794		35,222,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	12.5775		35,217,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.3903		43,366,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6015		63,007,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6065		63,032,500.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4585	62,292,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4585	62,292,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,558	1,000	5,558,000.00	12.4053	68,948,657.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,176	1,000	6,176,000.00	12.5817	77,704,579.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,182	1,000	6,182,000.00	12.4385	76,894,807.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6,182	1,000	6,182,000.00	12.4385	76,894,807.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,685	1,000	6,685,000.00	12.4421	83,175,438.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,685	1,000	6,685,000.00	12.4421	83,175,438.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6,685	1,000	6,685,000.00	12.4421	83,175,438.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7,850	1,000	7,850,000.00	12.4053	97,381,605.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8,721	1,000	8,721,000.00	12.5817	109,725,005.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18,000	1,000	18,000,000.00	12.4053	223,295,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	12.5817	251,634,000.00

**Total Futures**

**197,462**

**197,462,000.00**

**2,466,594,412.20**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**197,462**

**197,462,000.00**

**2,466,594,412.20**

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6163	1,261,630.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6163	1,261,630.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4796	1,247,960.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4796	1,247,960.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6194	2,523,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6194	2,523,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4284	6,214,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4301	6,215,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4284	6,214,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4391	6,219,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4301	6,215,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4391	6,219,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.4226	11,180,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.4606	11,214,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.4606	11,214,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.4226	11,180,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4516	12,451,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4499	12,449,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4226	12,422,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4226	12,422,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4516	12,451,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4226	12,422,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4509	12,450,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4226	12,422,600.00

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		Buy	10	100,000	1,000,000.00	12.4226		12,422,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.4226		12,422,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.4509		12,450,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.4499		12,449,900.00
<b>Total Futures</b>			<b>194</b>		<b>19,400,000.00</b>			<b>241,394,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>194</b>		<b>19,400,000.00</b>			<b>241,394,700.00</b>

<b>Jun 2015 £ / R</b>								
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1899		19,189.90
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1899		19,189.90
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1508		95,754.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1508		95,754.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0170		95,085.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0170		95,085.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1700		191,700.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1700		191,700.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1800		1,918,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.1800		1,918,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.0526		9,526,300.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.0526		9,526,300.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.0049		19,004,900.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.0049		19,004,900.00
<b>Total Futures</b>			<b>3,242</b>		<b>3,242,000.00</b>			<b>61,701,857.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,242</b>		<b>3,242,000.00</b>			<b>61,701,857.80</b>

<b>Jun 2015 € / R</b>								
€ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9890		55,956.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9890		55,956.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9950		97,965.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9950		97,965.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9200		139,200.00

€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9200	139,200.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9208	278,416.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9208	278,416.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.0000	364,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.0000	364,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.9724	1,075,874.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.9724	1,075,874.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9560	1,395,600.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9687	1,396,870.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9600	1,396,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9687	1,396,870.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9724	1,397,240.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9600	1,396,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9724	1,397,240.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9505	5,580,200.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9551	6,977,550.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9433	13,943,300.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9433	13,943,300.00
<b>Total Futures</b>			<b>3,898</b>		<b>3,898,000.00</b>		<b>54,382,993.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,898</b>		<b>3,898,000.00</b>		<b>54,382,993.60</b>

#### Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5710	2,392,750.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5989	2,399,725.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5989	2,399,725.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5710	2,392,750.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>9,584,950.00</b>

#### Total Options

#### Total AU\$ / R Foreign Exchange Future

**1,000**      **1,000,000.00**

**9,584,950.00**

#### Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	310	10,000	3,100,000.00	1.1252	3,488,120.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	310	10,000	3,100,000.00	1.1252	3,488,120.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>620</b>		<b>6,200,000.00</b>			<b>6,976,240.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>620</b>		<b>6,200,000.00</b>			<b>6,976,240.00</b>
<b>Jun 2015 \$ / R</b>								
\$ / R 19/06/2015 Any day expiry	C	12.32 Sell	10,000	1,000	10,000,000.00	220.0000		2,200,000,000.00
\$ / R 19/06/2015 Any day expiry	C	12.32 Buy	10,000	1,000	10,000,000.00	220.0000		2,200,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>4,400,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>4,400,000,000.00</b>
<b>Jul 2015 NZ\$ / R</b>								
NZ\$ / R 01/07/2015 Any day expiry	C	8.65 Buy	10,000	1,000	10,000,000.00	220.0000		2,200,000,000.00
NZ\$ / R 01/07/2015 Any day expiry	C	8.65 Sell	10,000	1,000	10,000,000.00	220.0000		2,200,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>4,400,000,000.00</b>
<b>Total NZ\$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>4,400,000,000.00</b>
<b>Aug 2015 \$ / R</b>								
\$ / R 26/08/2015 Any day expiry	C	13.11 Buy	3,600	1,000	3,600,000.00	181.4700		653,292,000.00
\$ / R 26/08/2015 Any day expiry	C	13.11 Sell	3,600	1,000	3,600,000.00	181.4700		653,292,000.00
\$ / R 26/08/2015 Any day expiry	P	13.11 Sell	3,600	1,000	3,600,000.00	725.8700		2,613,132,000.00
\$ / R 26/08/2015 Any day expiry	P	13.11 Buy	3,600	1,000	3,600,000.00	725.8700		2,613,132,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>14,400</b>		<b>14,400,000</b>			<b>6,532,848,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>14,400</b>		<b>14,400,000.00</b>			<b>6,532,848,000.00</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7905		12,790.50

\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6210	12,621.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7905	12,790.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6210	12,621.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1	1,000	1,000.00	144.0000	144,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6280	25,256.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7650	25,530.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8265	25,653.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7563	25,512.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7650	25,530.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6280	25,256.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7827	38,348.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6489	37,946.70
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7827	38,348.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7890	38,367.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7000	38,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8000	38,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6489	37,946.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7890	38,367.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7000	38,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8000	38,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7902	51,160.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7902	51,160.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7862	63,931.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7323	63,661.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7563	63,781.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8150	64,075.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7323	63,661.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7862	63,931.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7072	63,536.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7600	63,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6600	63,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8000	64,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8150	64,075.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6400	63,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7933	63,966.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6599	63,299.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8000	64,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7933	63,966.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6210	63,105.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6599	63,299.50



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6400		63,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.7600		76,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7600		76,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6410		88,487.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.7563		89,294.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6410		88,487.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8265		102,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.7930		115,137.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.7930		115,137.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6349		126,349.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8093		128,093.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7637		127,637.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7873		127,873.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7820		127,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6390		126,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7841		127,841.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7330		127,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7533		127,533.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8188		128,188.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8265		128,265.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7897		127,897.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7533		127,533.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7541		127,541.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7637		127,637.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6390		126,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7841		127,841.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8093		128,093.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7667		127,667.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7897		127,897.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7667		127,667.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8188		128,188.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6349		126,349.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7873		127,873.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7900		140,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7900		140,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7874		191,811.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6135		189,202.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7874		191,811.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7888		191,832.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6135		189,202.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7888	191,832.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.7563	204,100.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6516	253,032.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7740	255,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7900	255,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7339	254,678.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7339	254,678.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6516	253,032.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7700	255,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7032	254,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7032	254,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7740	255,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7700	255,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7730	319,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7730	319,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7815	319,537.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7815	319,537.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7213	381,639.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7900	383,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7900	383,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.7910	396,521.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7910	447,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.7322	445,627.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7322	445,627.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.7858	447,503.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7858	447,503.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6496	505,984.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6087	504,348.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7540	510,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6496	505,984.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6087	504,348.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7800	511,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7540	510,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7800	511,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.6352	543,313.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.6352	543,313.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7860	639,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5909	629,545.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6300	631,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6300	631,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5909	629,545.00

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	50	1,000	50,000.00	12.7815		639,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7815		639,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.7105		762,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.6165		756,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8140		768,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.6165		756,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7105		762,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.8140		768,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6593		1,265,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6411		1,264,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6393		1,263,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7840		1,278,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7806		1,278,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7050		1,270,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7700		1,277,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6420		1,264,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6420		1,264,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7050		1,270,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7700		1,277,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7610		1,276,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7840		1,278,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6393		1,263,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6411		1,264,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6097		1,260,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6051		1,260,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7806		1,278,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6097		1,260,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6051		1,260,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6593		1,265,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.8000		1,536,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.8000		1,536,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.6250		1,641,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	135	1,000	135,000.00	12.6297		1,705,009.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	147	1,000	147,000.00	12.7032		1,867,370.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	147	1,000	147,000.00	12.7032		1,867,370.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	198	1,000	198,000.00	12.6237		2,499,492.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	198	1,000	198,000.00	12.6237		2,499,492.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6199		2,523,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6199		2,523,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7737		2,554,740.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.7737	2,554,740.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8360	3,209,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8360	3,209,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8300	3,207,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	265	1,000	265,000.00	12.6183	3,343,849.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	265	1,000	265,000.00	12.6183	3,343,849.50
\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	Sell	300	1,000	300,000.00	615.9000	184,770,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	444	1,000	444,000.00	12.6430	5,613,492.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	444	1,000	444,000.00	12.6444	5,614,113.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6006	6,300,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7882	6,394,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6006	6,300,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7882	6,394,100.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	Sell	500	1,000	500,000.00	615.9000	307,950,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	Buy	600	1,000	600,000.00	348.8000	209,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Buy	639	1,000	639,000.00	144.0000	92,016,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Sell	639	1,000	639,000.00	144.0000	92,016,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	768	1,000	768,000.00	12.7780	9,813,504.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	Buy	800	1,000	800,000.00	615.9000	492,720,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.6185	12,618,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7975	12,797,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.6445	12,644,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7858	12,785,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7975	12,797,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.6445	12,644,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.6185	12,618,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7858	12,785,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7790	12,779,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7810	12,781,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	Buy	1,000	1,000	1,000,000.00	348.8000	348,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,055	1,000	1,055,000.00	12.6351	13,330,030.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,055	1,000	1,055,000.00	12.6351	13,330,030.50
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Buy	1,350	1,000	1,350,000.00	54.0000	72,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Buy	1,427	1,000	1,427,000.00	144.0000	205,488,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Sell	1,427	1,000	1,427,000.00	144.0000	205,488,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.6495	18,974,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.6495	18,974,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,584	1,000	1,584,000.00	12.7910	20,260,944.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	Sell	1,600	1,000	1,600,000.00	348.8000	558,080,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,650	1,000	1,650,000.00	12.7910	21,105,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5630	25,126,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.5630	25,126,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.8185	25,637,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.8185	25,637,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.7138	25,427,600.00

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	2,000	1,000	2,000,000.00	12.7138		25,427,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,401	1,000	2,401,000.00	12.5975		30,246,597.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,401	1,000	2,401,000.00	12.5975		30,246,597.50
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Sell	3,413	1,000	3,413,000.00	144.0000		491,472,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Buy	3,413	1,000	3,413,000.00	144.0000		491,472,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.00 Buy	4,000	1,000	4,000,000.00	275.6100		1,102,440,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.00 Sell	4,000	1,000	4,000,000.00	275.6100		1,102,440,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.40 Sell	4,000	1,000	4,000,000.00	291.0000		1,164,000,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.40 Buy	4,000	1,000	4,000,000.00	291.0000		1,164,000,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Buy	5,020	1,000	5,020,000.00	144.0000		722,880,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Sell	5,020	1,000	5,020,000.00	144.0000		722,880,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,772	1,000	5,772,000.00	12.7780		73,754,616.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,540	1,000	6,540,000.00	12.7780		83,568,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,685	1,000	6,685,000.00	12.6351		84,465,643.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6,685	1,000	6,685,000.00	12.6351		84,465,643.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7,740	1,000	7,740,000.00	12.6391		97,826,634.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,740	1,000	7,740,000.00	12.6391		97,826,634.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Sell	13,501	1,000	13,501,000.00	144.0000		1,944,144,000.00
<b>Total Futures</b>			<b>87,872</b>		<b>87,872,000.00</b>			<b>1,114,920,687.50</b>
<b>Total Options</b>			<b>56,650</b>		<b>56,650,000</b>			<b>11,675,380,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>144,522</b>		<b>144,522,000.00</b>			<b>12,790,300,687.50</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6300		1,263,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6500		1,265,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8000		1,280,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6750		1,267,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6887		5,075,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6352		6,317,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6099		6,304,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6099		6,304,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6352		6,317,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.6237		10,098,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.6237		10,098,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6636		11,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6636		11,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6432		12,643,200.00

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.6432	12,643,200.00
<b>Total Futures</b>		<b>82</b>		<b>8,200,000.00</b>		<b>103,674,880.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>82</b>		<b>8,200,000.00</b>		<b>103,674,880.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4715	194,715.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3265	193,265.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3265	193,265.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4715	194,715.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.3421	4,835,525.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.3421	4,835,525.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4846	9,742,300.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4846	9,742,300.00
<b>Total Futures</b>		<b>1,540</b>		<b>1,540,000.00</b>		<b>29,931,610.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,540</b>		<b>1,540,000.00</b>		<b>29,931,610.00</b>

**Sep 2015 € / R**

€ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2157	1,421,570.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2193	1,421,930.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2157	1,421,570.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2193	1,421,930.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>5,687,000.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>5,687,000.00</b>

**Sep 2015 CF CANDO CAGH**

CF CANDO CAGH 14/09/2015 Can-Do Future	Buy	639	1	639.00	160.0000	102,240.00
CF CANDO CAGH 14/09/2015 Can-Do Future	Buy	1,427	1	1,427.00	160.0000	228,320.00
CF CANDO CAGH 14/09/2015 Can-Do Future	Buy	3,413	1	3,413.00	160.0000	546,080.00
CF CANDO CAGH 14/09/2015 Can-Do Future	Sell	5,020	1	5,020.00	160.0000	803,200.00
CF CANDO CAGH 14/09/2015 Can-Do Future	Buy	13,501	1	13,501.00	160.0000	2,160,160.00
CF CANDO CAGH 14/09/2015 Can-Do Future	Sell	24,000	1	24,000.00	160.0000	3,840,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>48,000</b>		<b>48,000.00</b>			<b>7,680,000.00</b>
<b>Total Options</b>								
<b>Total CF CANDO CAGH Can-Do Future</b>			<b>48,000</b>		<b>48,000.00</b>			<b>7,680,000.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0061		39,018.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0061		39,018.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8661		64,330.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9200		64,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9026		64,513.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8661		64,330.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9026		64,513.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9200		64,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9900		103,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9900		103,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9931		129,931.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9984		129,984.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9931		129,931.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9900		129,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9984		129,984.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9412		129,412.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0200		130,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9900		129,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9412		129,412.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0200		130,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9995		155,994.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9995		155,994.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8471		321,177.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8471		321,177.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9015		387,045.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9015		387,045.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8666	643,330.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0013	650,065.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8666	643,330.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0013	650,065.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9900	974,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9900	974,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	465	1,000	465,000.00	12.9033	6,000,034.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	465	1,000	465,000.00	12.9033	6,000,034.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8140	6,407,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8140	6,407,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	12.9523	7,123,765.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	12.9523	7,123,765.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	1,000	1,000	1,000,000.00	357.9400	357,940,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	1,000	1,000	1,000,000.00	357.9400	357,940,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	1,000	1,000	1,000,000.00	357.9400	357,940,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	1,000	1,000	1,000,000.00	357.9400	357,940,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	1,000	1,000	1,000,000.00	357.9400	357,940,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	1,000	1,000	1,000,000.00	357.9400	357,940,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	2,000	1,000	2,000,000.00	357.9400	715,880,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	2,000	1,000	2,000,000.00	357.9400	715,880,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	2,000	1,000	2,000,000.00	377.9600	755,920,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	2,000	1,000	2,000,000.00	377.9600	755,920,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	2,000	1,000	2,000,000.00	357.9400	715,880,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	2,000	1,000	2,000,000.00	357.9400	715,880,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	2,000	1,000	2,000,000.00	357.9400	715,880,000.00

**Total Futures** **3,706** **3,706,000.00** **47,816,939.60**

**Total Options** **20,000** **20,000,000** **7,238,880,000.00**

**Total \$ / R Foreign Exchange Future** **23,706** **23,706,000.00** **7,286,696,939.60**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8812	1,288,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8812	1,288,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8215	11,539,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8486	11,563,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8486	11,563,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8215	11,539,350.00

**Total Futures** **38** **3,800,000.00** **48,782,420.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **38** **3,800,000.00** **48,782,420.00**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.6334		4,908,350.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.6334		4,908,350.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>9,816,700.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>9,816,700.00</b>
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<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4317		1,443,170.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4317		1,443,170.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,886,340.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,886,340.00</b>
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<b>Jan 2016 \$ / R</b>								
\$ / R 27/01/2016 Any day expiry	C	13.11 Buy	3,600	1,000	3,600,000.00	544.4000		1,959,840,000.00
\$ / R 27/01/2016 Any day expiry	C	13.11 Sell	3,600	1,000	3,600,000.00	544.4000		1,959,840,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>7,200</b>		<b>7,200,000</b>			<b>3,919,680,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>7,200</b>		<b>7,200,000.00</b>			<b>3,919,680,000.00</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2507		39,752.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1222		39,366.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2507		39,752.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1222		39,366.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1337		65,668.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1604		65,802.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1683		65,841.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1683		65,841.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1337		65,668.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1604		65,802.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1544	65,772.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1544	65,772.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1334	105,067.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1334	105,067.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1337	131,337.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1337	131,337.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2064	132,064.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2064	132,064.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1611	131,611.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1611	131,611.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1539	157,846.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1539	157,846.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1338	262,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1338	262,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1600	460,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1600	460,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1528	499,806.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.1528	499,806.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2028	528,112.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2028	528,112.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1682	658,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1682	658,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1327	787,962.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1327	787,962.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1344	1,313,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1344	1,313,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1334	1,313,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1334	1,313,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.1878	1,582,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.1878	1,582,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.0504	1,696,552.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.0504	1,696,552.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	147	1,000	147,000.00	13.1254	1,929,433.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	147	1,000	147,000.00	13.1254	1,929,433.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.2010	2,244,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1967	2,639,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1967	2,639,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2045	2,640,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2045	2,640,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1240	6,562,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1240	6,562,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.2014	8,580,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1688	8,559,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1688		8,559,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	820	1,000	820,000.00	13.2013		10,825,066.00
<b>Total Futures</b>			<b>6,592</b>		<b>6,592,000.00</b>			<b>86,781,259.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,592</b>		<b>6,592,000.00</b>			<b>86,781,259.80</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.9260		19,926,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.9260		19,926,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>39,852,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>39,852,000.00</b>
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<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4286		268,572.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4220		268,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4286		268,572.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4220		268,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.4244		2,416,392.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.4244		2,416,392.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	12.4205		12,668,910.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	13.4205		13,688,910.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	12.4205		12,668,910.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	13.4205		13,688,910.00
<b>Total Futures</b>			<b>4,520</b>		<b>4,520,000.00</b>			<b>58,622,448.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,520</b>		<b>4,520,000.00</b>			<b>58,622,448.00</b>
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<b>Total Futures</b>	<b>361,866</b>	<b>350,580,000.00</b>	<b>4 397 087 438.50</b>
<b>Total Options</b>	<b>138,250</b>	<b>138,250,000.00</b>	<b>38 166 788 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>500,116</b>	<b>488,830,000.00</b>	<b>42 563 875 438.50</b>