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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/06/2015

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		Sell	1	1,000	1,000.00	12.4350		12,435.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4350		12,435.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4350		12,435.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4364		12,436.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4364		12,436.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3977		12,397.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3977		12,397.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3899		24,779.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4364		24,872.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4350		24,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4364		24,872.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3899		24,779.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4350		24,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4171		37,251.30

\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4171	37,251.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4364	49,745.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3997	49,598.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3997	49,598.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4164	62,082.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4350	62,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4227	62,113.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4112	62,056.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3899	61,949.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4314	62,157.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4227	62,113.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4112	62,056.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3899	61,949.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4314	62,157.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4164	62,082.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4350	87,045.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4171	124,171.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4364	124,364.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4177	124,177.00
\$ / 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	12.4200	124,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4364	124,364.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4171	124,171.00
\$ / 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	Sell	10	1,000	10,000.00	12.4539	124,539.00
\$ / 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	12.4200	124,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4623	124,623.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4007	124,007.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4007	124,007.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4623	124,623.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4539	124,539.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4364	124,364.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.4539	136,992.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.4539	136,992.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.4364	174,109.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.4364	174,109.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4350	186,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4145	248,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4025	248,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4025	248,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4200	248,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4145	248,290.00

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		Buy	20	1,000	20,000.00	12.4200		248,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4025		248,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4025		248,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.4314		273,490.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.4314		273,490.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.4364		286,037.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.4364		286,037.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.4314		298,353.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.4025		334,867.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.4025		334,867.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4112		372,336.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4364		373,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4112		372,336.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4145		434,507.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4145		434,507.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4199		620,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4199		620,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4463		622,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4463		622,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	12.4364		733,747.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.4164		869,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.4164		869,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.4200		931,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4364		932,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4200		931,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3899		1,238,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3997		1,239,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4364		1,243,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3525		1,235,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3525		1,235,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3525		1,235,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3525		1,235,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4171		1,241,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4200		1,242,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4170		1,241,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3525		1,235,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4170		1,241,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4200		1,242,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3899		1,238,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3997		1,239,970.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.4314	1,379,885.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	12.4364	1,442,622.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.4364	1,554,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	12.4325	1,591,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	128	1,000	128,000.00	12.4325	1,591,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4364	1,865,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4227	1,863,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4500	1,867,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4500	1,867,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4364	1,865,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4475	1,867,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4227	1,863,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.4364	2,052,006.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.4364	2,151,497.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	178	1,000	178,000.00	12.4364	2,213,679.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	12.4364	2,263,424.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	12.4364	2,338,043.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	198	1,000	198,000.00	12.4350	2,462,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	198	1,000	198,000.00	12.4350	2,462,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	12.4364	2,474,843.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3525	2,470,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4298	2,485,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	12.4364	2,648,953.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	12.4364	2,648,953.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.4364	2,798,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.4364	2,984,736.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	243	1,000	243,000.00	12.4314	3,020,830.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4655	3,116,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4199	3,104,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4199	3,104,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	262	1,000	262,000.00	12.4350	3,257,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	266	1,000	266,000.00	12.4364	3,308,082.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	285	1,000	285,000.00	12.3955	3,532,717.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	285	1,000	285,000.00	12.3955	3,532,717.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4095	3,722,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4095	3,722,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	324	1,000	324,000.00	12.4364	4,029,393.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	329	1,000	329,000.00	12.4180	4,085,522.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	329	1,000	329,000.00	12.4180	4,085,522.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	339	1,000	339,000.00	12.4475	4,219,702.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	339	1,000	339,000.00	12.4475	4,219,702.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	368	1,000	368,000.00	12.4364	4,576,595.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	372	1,000	372,000.00	12.4314	4,624,480.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	379	1,000	379,000.00	12.4364	4,713,395.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	397	1,000	397,000.00	12.4364	4,937,250.80

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	422	1,000	422,000.00	12.4364		5,248,160.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	444	1,000	444,000.00	12.4364		5,521,761.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	481	1,000	481,000.00	12.4364		5,981,908.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	491	1,000	491,000.00	12.4112		6,093,899.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	491	1,000	491,000.00	12.4112		6,093,899.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	12.4340		6,154,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	12.4340		6,154,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4236		6,211,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4364		6,218,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4097		6,204,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4097		6,204,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4236		6,211,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	12.4314		6,899,427.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	593	1,000	593,000.00	12.4364		7,374,785.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.4364		7,461,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	616	1,000	616,000.00	12.4364		7,660,822.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	661	1,000	661,000.00	12.4364		8,220,460.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4227		8,695,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	728	1,000	728,000.00	12.4364		9,053,699.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	757	1,000	757,000.00	12.4364		9,414,354.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4364		9,949,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4112		9,928,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4350		9,948,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4340		9,947,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4350		9,948,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4300		9,944,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4112		9,928,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4340		9,947,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4350		9,948,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4350		9,948,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4174		9,933,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4195		9,935,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4190		9,935,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4150		9,932,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4174		9,933,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4195		9,935,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4190		9,935,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4150		9,932,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	815	1,000	815,000.00	12.4364		10,135,666.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	823	1,000	823,000.00	12.4364		10,235,157.20











\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.4162	31,040,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.3768	30,942,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,651	1,000	2,651,000.00	12.4364	32,968,896.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,740	1,000	2,740,000.00	12.4364	34,075,736.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,400	1,000	3,400,000.00	12.4364	42,283,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.4100	49,640,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.4100	49,640,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,218	1,000	4,218,000.00	12.4364	52,456,735.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4250	62,125,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4364	62,182,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4250	62,125,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,600	1,000	5,600,000.00	12.4364	69,643,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,657	1,000	5,657,000.00	12.4397	70,371,382.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,657	1,000	5,657,000.00	12.4397	70,371,382.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7,102	1,000	7,102,000.00	12.4364	88,323,312.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7,126	1,000	7,126,000.00	12.4364	88,621,786.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9,333	1,000	9,333,000.00	12.4364	116,068,921.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	12.4364	161,673,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13,446	1,000	13,446,000.00	12.4364	167,219,834.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14,148	1,000	14,148,000.00	12.4364	175,950,187.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25,106	1,000	25,106,000.00	12.4364	312,228,258.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	12.4275	372,825,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	12.4275	372,825,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	31,541	1,000	31,541,000.00	12.4364	392,256,492.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	92,000	1,000	92,000,000.00	12.4364	1,144,148,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	114,151	1,000	114,151,000.00	12.4364	1,419,627,496.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	160,386	1,000	160,386,000.00	12.4364	1,994,624,450.40
<b>Total Futures</b>			<b>831,536</b>		<b>831,536,000.00</b>		<b>10,334,542,711.00</b>

**Total Options**

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

**831,536**

**831,536,000.00**

**10,334,542,711.00**

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4267	1,242,670.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4287	1,242,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4287	1,242,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4267	1,242,670.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.4282	3,728,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.4282	3,728,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4333	6,216,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4623	6,231,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4458	6,222,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3919	6,195,950.00

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	5	100,000	500,000.00	12.4531		6,226,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4458		6,222,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3919		6,195,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4531		6,226,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4333		6,216,650.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4623		6,231,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	22	100,000	2,200,000.00	12.4175		27,318,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	22	100,000	2,200,000.00	12.4175		27,318,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	198	100,000	19,800,000.00	12.4175		245,866,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	198	100,000	19,800,000.00	12.4175		245,866,500.00
		<b>Total Futures</b>	<b>500</b>		<b>50,000,000.00</b>			<b>620,984,400.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>500</b>		<b>50,000,000.00</b>			<b>620,984,400.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.2785		19,278.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1893		19,189.30
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1893		19,189.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2509		192,509.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.2509		192,509.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	19.1826		230,191.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	19.1826		230,191.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	19.1826		268,556.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	19.1826		268,556.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	19.2785		501,241.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	19.2785		655,469.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	19.1893		1,727,037.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	19.1893		2,110,823.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	19.2550		2,310,600.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	19.2550		2,310,600.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.2785		2,891,775.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	19.2724		3,835,207.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	19.2724		3,835,207.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.1893		3,837,860.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.1893		4,797,325.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.1893		4,797,325.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	19.1893		5,756,790.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	19.1893	5,756,790.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1893	9,594,650.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.1893	9,594,650.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,773	1,000	5,773,000.00	19.2785	111,294,780.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5,982	1,000	5,982,000.00	19.2785	115,323,987.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	19.2550	346,590,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	18,000	1,000	18,000,000.00	19.2550	346,590,000.00

**Total Futures** **51,178** **51,178,000.00** **985,552,288.00**

**Total Options**

**Total £ / R Foreign Exchange Future** **51,178** **51,178,000.00** **985,552,288.00**

**Jun 2015 ¥ / R**

¥ / R 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1004	70,273.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1004	70,273.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1004	70,273.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1007	201,320.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1007	201,320.00

**Total Futures** **61** **6,100,000.00** **613,459.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future** **61** **6,100,000.00** **613,459.00**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9689	13,968.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9506	69,753.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9506	69,753.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9689	125,720.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9897	167,876.40
€ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9897	167,876.40
€ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9897	167,876.40
€ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9689	167,626.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9897	167,876.40
€ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8896	208,344.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8896	208,344.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9689	279,378.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9689	279,378.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.9897	335,752.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.9897	335,752.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.9689	726,382.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9689	1,257,201.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.9651	1,326,684.50

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	95	1,000	95,000.00	13.8896		1,319,512.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	13.8896		1,319,512.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	13.9651		1,326,684.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9689		1,396,890.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	116	1,000	116,000.00	13.9689		1,620,392.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	133	1,000	133,000.00	13.9689		1,857,863.70
€ / R 12/06/2015	Foreign Exchange Future		Buy	146	1,000	146,000.00	13.9689		2,039,459.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	158	1,000	158,000.00	13.9689		2,207,086.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	166	1,000	166,000.00	13.9689		2,318,837.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	176	1,000	176,000.00	13.9689		2,458,526.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	189	1,000	189,000.00	13.9689		2,640,122.10
€ / R 12/06/2015	Foreign Exchange Future		Buy	189	1,000	189,000.00	13.9689		2,640,122.10
€ / R 12/06/2015	Foreign Exchange Future		Buy	235	1,000	235,000.00	13.9689		3,282,691.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9689		3,492,225.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	327	1,000	327,000.00	13.9689		4,567,830.30
€ / R 12/06/2015	Foreign Exchange Future		Buy	337	1,000	337,000.00	13.9689		4,707,519.30
€ / R 12/06/2015	Foreign Exchange Future		Buy	351	1,000	351,000.00	13.9689		4,903,083.90
€ / R 12/06/2015	Foreign Exchange Future		Buy	373	1,000	373,000.00	13.9689		5,210,399.70
€ / R 12/06/2015	Foreign Exchange Future		Buy	394	1,000	394,000.00	13.9689		5,503,746.60
€ / R 12/06/2015	Foreign Exchange Future		Buy	426	1,000	426,000.00	13.9689		5,950,751.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	525	1,000	525,000.00	13.9689		7,333,672.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	547	1,000	547,000.00	13.9689		7,640,988.30
€ / R 12/06/2015	Foreign Exchange Future		Buy	586	1,000	586,000.00	13.9689		8,185,775.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	646	1,000	646,000.00	13.9689		9,023,909.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	671	1,000	671,000.00	13.9689		9,373,131.90
€ / R 12/06/2015	Foreign Exchange Future		Buy	974	1,000	974,000.00	13.9689		13,605,708.60
€ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9689		13,968,900.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	1,123	1,000	1,123,000.00	13.9689		15,687,074.70
€ / R 12/06/2015	Foreign Exchange Future		Buy	2,048	1,000	2,048,000.00	13.9689		28,608,307.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	13.9689		32,826,915.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	3,740	1,000	3,740,000.00	13.9689		52,243,686.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9689		55,875,600.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9186		55,674,400.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9186		55,674,400.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	4,914	1,000	4,914,000.00	13.9689		68,643,174.60
€ / R 12/06/2015	Foreign Exchange Future		Buy	6,292	1,000	6,292,000.00	13.9689		87,892,318.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	6,299	1,000	6,299,000.00	13.9689		87,990,101.10
€ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.9689		139,689,000.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	13.9689		153,657,900.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	11,920	1,000	11,920,000.00	13.9689		166,509,288.00

€ / R 12/06/2015 Foreign Exchange Future	Sell	20,284	1,000	20,284,000.00	13.9689	283,345,167.60
€ / R 12/06/2015 Foreign Exchange Future	Buy	49,000	1,000	49,000,000.00	13.9689	684,476,100.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	101,209	1,000	101,209,000.00	13.9689	1,413,778,400.10
<b>Total Futures</b>		<b>251,914</b>		<b>251,914,000.00</b>		<b>3,518,542,720.40</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>251,914</b>		<b>251,914,000.00</b>		<b>3,518,542,720.40</b>

#### Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5960	9,596.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.5609	57,365.40
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.5609	95,609.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.5609	95,609.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	9.5609	191,218.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	9.5609	191,218.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	70	1,000	70,000.00	9.5500	668,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	70	1,000	70,000.00	9.5554	668,878.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	70	1,000	70,000.00	9.5554	668,878.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	70	1,000	70,000.00	9.5554	668,878.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	70	1,000	70,000.00	9.5554	668,878.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	70	1,000	70,000.00	9.5500	668,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	101	1,000	101,000.00	9.5960	969,196.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	110	1,000	110,000.00	9.5960	1,055,560.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5802	2,395,050.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5802	2,395,050.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,182	1,000	1,182,000.00	9.5960	11,342,472.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	9.5960	27,348,600.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	3,820	1,000	3,820,000.00	9.5960	36,656,720.00
<b>Total Futures</b>		<b>9,050</b>		<b>9,050,000.00</b>		<b>86,815,775.40</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>9,050</b>		<b>9,050,000.00</b>		<b>86,815,775.40</b>

#### Jun 2015 CAD/ R

CAD/ R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0936	10,093.60
CAD/ R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0936	10,093.60
CAD/ R 12/06/2015 Foreign Exchange Future	Sell	3,936	1,000	3,936,000.00	10.0936	39,728,409.60
CAD/ R 12/06/2015 Foreign Exchange Future	Buy	3,936	1,000	3,936,000.00	10.0936	39,728,409.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>7,874</b>		<b>7,874,000.00</b>			<b>79,477,006.40</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>7,874</b>		<b>7,874,000.00</b>			<b>79,477,006.40</b>
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<b>Jun 2015 CHF / R</b>								
CHF / R 12/06/2015		Foreign Exchange Future						
			Sell	14	1,000	14,000.00	13.3803	187,324.20
CHF / R 12/06/2015		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	13.3046	266,092.00
CHF / R 12/06/2015		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	13.3046	266,092.00
CHF / R 12/06/2015		Foreign Exchange Future						
			Sell	36	1,000	36,000.00	13.3803	481,690.80
CHF / R 12/06/2015		Foreign Exchange Future						
			Buy	50	1,000	50,000.00	13.3803	669,015.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>			<b>1,870,214.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>140</b>		<b>140,000.00</b>			<b>1,870,214.00</b>
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<b>Jun 2015 KES / R</b>								
KES / R 12/06/2015		Foreign Exchange Future						
			Sell	10	100,000	1,000,000.00	0.1278	127,800.00
KES / R 12/06/2015		Foreign Exchange Future						
			Buy	10	100,000	1,000,000.00	0.1278	127,800.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>255,600.00</b>
<b>Total Options</b>								
<b>Total KES / R Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>255,600.00</b>
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<b>Jun 2015 NGN / R</b>								
NGN / R 12/06/2015		Foreign Exchange Future						
			Buy	332	100,000	33,200,000.00	0.0625	2,075,000.00
NGN / R 12/06/2015		Foreign Exchange Future						
			Sell	500	100,000	50,000,000.00	0.0625	3,125,000.00
NGN / R 12/06/2015		Foreign Exchange Future						
			Sell	3,800	100,000	380,000,000.00	0.0625	23,750,000.00
NGN / R 12/06/2015		Foreign Exchange Future						
			Buy	9,818	100,000	981,800,000.00	0.0625	61,362,500.00
NGN / R 12/06/2015		Foreign Exchange Future						
			Buy	12,150	100,000	1,215,000,000.00	0.0625	75,937,500.00
NGN / R 12/06/2015		Foreign Exchange Future						
			Sell	18,000	100,000	1,800,000,000.00	0.0625	112,500,000.00

<b>Total Futures</b>	<b>44,600</b>	<b>4,460,000,000.00</b>	<b>278,750,000.00</b>
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**Total Options**

<b>Total NGN / R Foreign Exchange Future</b>	<b>44,600</b>	<b>4,460,000,000.00</b>	<b>278,750,000.00</b>
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**Jun 2015 QUANTO € / \$**

QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1199	223,980.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1199	223,980.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1244	562,200.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1244	562,200.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	736	10,000	7,360,000.00	1.1234	8,268,224.00

<b>Total Futures</b>	<b>876</b>	<b>8,760,000.00</b>	<b>9,840,584.00</b>
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**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>876</b>	<b>8,760,000.00</b>	<b>9,840,584.00</b>
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**Jun 2015 ZMW / R**

ZMW / R 12/06/2015 Foreign Exchange Future	Buy	16	5,000	80,000.00	1.7008	136,064.00
ZMW / R 12/06/2015 Foreign Exchange Future	Sell	16	5,000	80,000.00	1.7008	136,064.00

<b>Total Futures</b>	<b>32</b>	<b>160,000.00</b>	<b>272,128.00</b>
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**Total Options**

<b>Total ZMW / R Foreign Exchange Future</b>	<b>32</b>	<b>160,000.00</b>	<b>272,128.00</b>
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**Sep 2015 \$ / R**

\$ / R 10/09/2015 Any day expiry	Buy	262	1,000	262,000.00	12.6320	3,309,584.00
\$ / R 10/09/2015 Any day expiry	Sell	262	1,000	262,000.00	12.6320	3,309,584.00

<b>Total Futures</b>	<b>524</b>	<b>524,000.00</b>	<b>6,619,168.00</b>
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**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>524</b>	<b>524,000.00</b>	<b>6,619,168.00</b>
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**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6391	12,639.10
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5930	25,186.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6391	25,278.20



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	2	1,000	2,000.00	12.6391		25,278.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5930		25,186.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6391		25,278.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6434		37,930.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6156		37,846.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6156		37,846.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6434		37,930.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6052		50,420.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6052		50,420.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6300		63,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6300		63,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6391		63,195.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6089		63,044.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6210		63,105.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5926		62,963.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6350		63,175.00
\$ / 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		Buy	5	1,000	5,000.00	12.6089		63,044.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5926		62,963.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6600		75,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6600		75,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6391		88,473.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6202		126,202.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6186		126,186.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6171		126,171.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6202		126,202.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6250		126,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6250		126,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6250		126,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6186		126,186.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6250		126,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6062		126,062.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.6539		139,192.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.6539		139,192.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6158		189,237.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6391		189,586.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6114		252,228.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6283		252,566.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6110		252,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6250		252,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6060	252,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6060	252,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6283	252,566.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6114	252,228.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6110	252,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6250	252,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.5897	276,973.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.6347	277,963.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.6008	277,217.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.5897	276,973.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.6008	277,217.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.6347	277,963.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.6424	303,417.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.6424	303,417.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.6120	327,912.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.6131	340,553.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6131	340,553.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.6347	353,771.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.6347	353,771.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6097	378,291.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6097	378,291.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6380	442,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6380	442,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.6134	454,082.40
\$ / 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	12.6202	631,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6470	632,350.00
\$ / 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	12.6000	630,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6037	630,185.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6202	631,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6037	630,185.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6000	630,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6470	632,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.6185	706,636.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.5460	702,576.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.5460	702,576.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6638	759,828.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5460	752,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5460	752,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5460	752,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6638	759,828.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5460	752,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6196	883,372.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6196	883,372.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.6250		946,875.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.6250		946,875.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.6342		1,010,736.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	12.6342		1,010,736.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	87	1,000	87,000.00	12.6200		1,097,940.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	89	1,000	89,000.00	12.6381		1,124,790.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	12.6381		1,124,790.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6126		1,261,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6427		1,264,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5929		1,259,290.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5997		1,259,970.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6427		1,264,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6126		1,261,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6156		1,261,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5929		1,259,290.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6210		1,262,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5997		1,259,970.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.6424		1,403,306.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	12.6424		1,403,306.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.5460		1,505,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.6212		1,893,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.6212		1,893,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	12.6000		2,205,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	12.6000		2,205,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5159		2,503,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	205	1,000	205,000.00	12.6346		2,590,093.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	205	1,000	205,000.00	12.6346		2,590,093.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	243	1,000	243,000.00	12.6424		3,072,103.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	243	1,000	243,000.00	12.6424		3,072,103.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6310		3,157,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6310		3,157,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6331		3,158,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6331		3,158,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6231		3,155,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6255		3,156,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	262	1,000	262,000.00	12.6363		3,310,710.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	262	1,000	262,000.00	12.6363		3,310,710.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.6104		3,783,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	329	1,000	329,000.00	12.6180		4,151,322.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	329	1,000	329,000.00	12.6180		4,151,322.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	339	1,000	339,000.00	12.6495	4,288,180.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	339	1,000	339,000.00	12.6495	4,288,180.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	372	1,000	372,000.00	12.6424	4,702,972.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	372	1,000	372,000.00	12.6424	4,702,972.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6207	5,048,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	491	1,000	491,000.00	12.6097	6,191,362.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	491	1,000	491,000.00	12.6097	6,191,362.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6052	6,302,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6057	6,302,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6108	6,305,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6038	6,301,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6185	6,309,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6209	6,310,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6106	6,305,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6210	6,310,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.6307	7,010,038.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.6212	8,834,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	786	1,000	786,000.00	12.6410	9,935,826.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.6097	10,087,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.6097	10,087,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.6184	10,094,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.6205	10,096,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.6200	10,096,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.6163	11,354,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.6238	11,361,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.6032	12,590,596.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.6032	12,590,596.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6167	12,616,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6167	12,616,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6167	12,616,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6032	12,603,200.00



\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6032	12,603,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,243	1,000	1,243,000.00	12.6235	15,691,010.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,243	1,000	1,243,000.00	12.6235	15,691,010.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,305	1,000	1,305,000.00	12.6216	16,471,188.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,305	1,000	1,305,000.00	12.6216	16,471,188.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	12.6205	17,668,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.6226	20,196,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,702	1,000	1,702,000.00	12.5990	21,443,498.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,702	1,000	1,702,000.00	12.5990	21,443,498.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,868	1,000	1,868,000.00	12.6410	23,613,388.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6534	25,306,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6382	25,276,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6382	25,276,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6059	25,211,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6634	25,326,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6634	25,326,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6275	25,255,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6275	25,255,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,091	1,000	2,091,000.00	12.6346	26,418,948.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,091	1,000	2,091,000.00	12.6346	26,418,948.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,270	1,000	2,270,000.00	12.5990	28,599,730.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,270	1,000	2,270,000.00	12.5990	28,599,730.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,296	1,000	2,296,000.00	12.6264	28,990,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,448	1,000	2,448,000.00	12.6410	30,945,168.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.6120	50,448,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.6120	50,448,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,030	1,000	4,030,000.00	12.6188	50,853,764.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,030	1,000	4,030,000.00	12.6188	50,853,764.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,030	1,000	4,030,000.00	12.6168	50,845,704.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6375	63,187,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6375	63,187,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6180	63,090,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6030	63,015,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6105	63,052,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6275	63,137,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6,176	1,000	6,176,000.00	12.6410		78,070,816.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8,722	1,000	8,722,000.00	12.6410		110,254,802.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.6410		252,820,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23,687	1,000	23,687,000.00	12.6021		298,505,942.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23,687	1,000	23,687,000.00	12.6021		298,505,942.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	12.6290		378,870,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	12.6290		378,870,000.00
<b>Total Futures</b>			<b>329,588</b>		<b>329,588,000.00</b>			<b>4,159,405,506.10</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>329,588</b>		<b>329,588,000.00</b>			<b>4,159,405,506.10</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6319		1,263,190.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6319		1,263,190.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6549		6,327,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6177		6,308,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6549		6,327,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6177		6,308,850.00
<b>Total Futures</b>			<b>22</b>		<b>2,200,000.00</b>			<b>27,798,980.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>22</b>		<b>2,200,000.00</b>			<b>27,798,980.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4817		19,481.70
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.4817		19,481.70
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.6175		39,235.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.6006		39,201.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.6175		39,235.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.4706		77,882.40

£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6250	98,125.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6250	98,125.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6250	98,125.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6250	98,125.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.6089	156,871.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.6089	156,871.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5144	195,144.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5128	195,128.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5144	195,144.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5128	195,128.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	19.4873	1,753,857.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	19.4933	2,144,263.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	19.5482	2,345,784.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	19.5482	2,345,784.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	19.5647	3,893,375.30
£ / R 14/09/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	19.5647	3,893,375.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.4906	3,898,120.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.4928	4,873,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.4878	4,871,950.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.4928	4,873,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	19.4851	5,845,530.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	19.4851	5,845,530.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4816	9,740,800.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4816	9,740,800.00
<b>Total Futures</b>			<b>3,488</b>		<b>3,488,000.00</b>		<b>68,020,519.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>3,488</b>		<b>3,488,000.00</b>		<b>68,020,519.20</b>

<b>Sep 2015 ¥ / R</b>							
¥ / R 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1025	71,757.00
¥ / R 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1025	71,757.00
¥ / R 14/09/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1021	204,100.00
¥ / R 14/09/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1021	204,100.00
<b>Total Futures</b>			<b>54</b>		<b>5,400,000.00</b>		<b>551,714.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>54</b>		<b>5,400,000.00</b>		<b>551,714.00</b>

<b>Sep 2015 € / R</b>							
€ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2185	170,622.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2312	170,774.40



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	12	1,000	12,000.00	14.2312		170,774.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.1191		169,429.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.1191		169,429.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.2312		185,005.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.2312		185,005.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.2312		185,005.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.2014		184,618.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.2014		184,618.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.2312		185,005.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1331		211,996.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1331		211,996.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.2312		370,011.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1410		1,414,100.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1351		2,827,020.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1370		4,241,100.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2070		56,828,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2080		142,080,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2020		142,020,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.2020		142,020,000.00
<b>Total Futures</b>			<b>34,794</b>		<b>34,794,000.00</b>			<b>494,184,512.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>34,794</b>		<b>34,794,000.00</b>			<b>494,184,512.20</b>

#### Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.6650		57,990.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.6650		57,990.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.6774		96,774.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6774		96,774.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.6779		193,558.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.6779		193,558.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	9.6724		677,068.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	9.6724		677,068.00

	<b>Total Futures</b>			<b>212</b>		<b>212,000.00</b>		<b>2,050,780.00</b>
	<b>Total Options</b>							
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>212</b>		<b>212,000.00</b>		<b>2,050,780.00</b>
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<b>Sep 2015 CAD / R</b>								
CAD / R 14/09/2015	Foreign Exchange Future	Buy		3,936	1,000	3,936,000.00	10.2446	40,322,745.60
CAD / R 14/09/2015	Foreign Exchange Future	Sell		3,936	1,000	3,936,000.00	10.2446	40,322,745.60
	<b>Total Futures</b>			<b>7,872</b>		<b>7,872,000.00</b>		<b>80,645,491.20</b>
	<b>Total Options</b>							
	<b>Total CAD / R Foreign Exchange Future</b>			<b>7,872</b>		<b>7,872,000.00</b>		<b>80,645,491.20</b>
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<b>Sep 2015 CHF / R</b>								
CHF / R 14/09/2015	Foreign Exchange Future	Buy		20	1,000	20,000.00	13.5112	270,224.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell		20	1,000	20,000.00	13.5112	270,224.00
	<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>		<b>540,448.00</b>
	<b>Total Options</b>							
	<b>Total CHF / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>		<b>540,448.00</b>
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<b>Sep 2015 KES / R</b>								
KES / R 14/09/2015	Foreign Exchange Future	Buy		13	100,000	1,300,000.00	0.1263	164,190.00
	<b>Total Futures</b>			<b>13</b>		<b>1,300,000.00</b>		<b>164,190.00</b>
	<b>Total Options</b>							
	<b>Total KES / R Foreign Exchange Future</b>			<b>13</b>		<b>1,300,000.00</b>		<b>164,190.00</b>
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<b>Sep 2015 QUANTO € / \$</b>								
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell		20	10,000	200,000.00	1.1218	224,360.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy		20	10,000	200,000.00	1.1218	224,360.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy		50	10,000	500,000.00	1.1258	562,900.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell		50	10,000	500,000.00	1.1258	562,900.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell		200	10,000	2,000,000.00	1.1256	2,251,200.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy		200	10,000	2,000,000.00	1.1256	2,251,200.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell		736	10,000	7,360,000.00	1.1267	8,292,512.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy		736	10,000	7,360,000.00	1.1270	8,294,720.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy		736	10,000	7,360,000.00	1.1267	8,292,512.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,748</b>		<b>27,480,000.00</b>			<b>30,956,664.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>2,748</b>		<b>27,480,000.00</b>			<b>30,956,664.00</b>
<b>Sep 2015 ZMW / R</b>								
ZMW / R 14/09/2015		Foreign Exchange Future						
			Sell	40	5,000	200,000.00	1.6846	336,920.00
ZMW / R 14/09/2015		Foreign Exchange Future						
			Sell	40	5,000	200,000.00	1.6846	336,920.00
<b>Total Futures</b>			<b>80</b>		<b>400,000.00</b>			<b>673,840.00</b>
<b>Total Options</b>								
<b>Total ZMW / R Foreign Exchange Future</b>			<b>80</b>		<b>400,000.00</b>			<b>673,840.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Buy	15	1,000	15,000.00	12.8263	192,394.50
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	15	1,000	15,000.00	12.8263	192,394.50
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	50	1,000	50,000.00	12.8362	641,810.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	56	1,000	56,000.00	12.8296	718,457.60
\$ / R 11/12/2015		Foreign Exchange Future						
			Buy	56	1,000	56,000.00	12.8296	718,457.60
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	73	1,000	73,000.00	12.8241	936,159.30
\$ / R 11/12/2015		Foreign Exchange Future						
			Buy	77	1,000	77,000.00	12.8241	987,455.70
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	77	1,000	77,000.00	12.8241	987,455.70
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	12.7950	1,279,500.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	12.8362	1,283,620.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	12.8241	2,564,820.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Buy	273	1,000	273,000.00	12.8241	3,500,979.30
\$ / R 11/12/2015		Foreign Exchange Future						
			Buy	750	1,000	750,000.00	12.8245	9,618,375.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	750	1,000	750,000.00	12.8245	9,618,375.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	12.8124	12,812,400.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	12.8124	12,812,400.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	12.8124	12,812,400.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	12.8124	12,812,400.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	12.8125	12,812,500.00
\$ / R 11/12/2015		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	12.8125	12,812,500.00





<b>Total Futures</b>	<b>20</b>	<b>20,000.00</b>	<b>398,606.00</b>
<b>Total Options</b>			
<b>Total £ / R Foreign Exchange Future</b>	<b>20</b>	<b>20,000.00</b>	<b>398,606.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4484	72,242.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4484	72,242.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	95	1,000	95,000.00	14.3956	1,367,582.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	95	1,000	95,000.00	14.3956	1,367,582.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4046	57,618,400.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4046	57,618,400.00
<b>Total Futures</b>		<b>8,200</b>		<b>8,200,000.00</b>		<b>118,116,448.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>8,200</b>		<b>8,200,000.00</b>		<b>118,116,448.00</b>

**Dec 2015 NGN / R**

NGN / R 11/12/2015 Foreign Exchange Future	Buy	500	100,000	50,000,000.00	0.0591	2,955,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.0591	2,955,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	500	100,000	50,000,000.00	0.0591	2,955,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	3,800	100,000	380,000,000.00	0.0593	22,534,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	3,800	100,000	380,000,000.00	0.0593	22,534,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	18,000	100,000	1,800,000,000.00	0.0593	106,740,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	18,000	100,000	1,800,000,000.00	0.0593	106,740,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	22,800	100,000	2,280,000,000.00	0.0591	134,748,000.00
<b>Total Futures</b>		<b>67,900</b>		<b>6,790,000,000.00</b>		<b>402,161,000.00</b>
<b>Total Options</b>						
<b>Total NGN / R Foreign Exchange Future</b>		<b>67,900</b>		<b>6,790,000,000.00</b>		<b>402,161,000.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.1857	201,857.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.1849	201,849.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.1857	201,857.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.1857	201,857.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.1857	201,857.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>1,009,277.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>1,009,277.00</b>
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<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016		Foreign Exchange Future	Buy	28	1,000	28,000.00	19.1826	537,112.80
£ / R 13/06/2016		Foreign Exchange Future	Sell	28	1,000	28,000.00	19.1826	537,112.80
£ / R 13/06/2016		Foreign Exchange Future	Sell	28	1,000	28,000.00	19.1826	537,112.80
£ / R 13/06/2016		Foreign Exchange Future	Buy	28	1,000	28,000.00	19.1826	537,112.80
<b>Total Futures</b>				<b>112</b>		<b>112,000.00</b>		<b>2,148,451.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>112</b>		<b>112,000.00</b>		<b>2,148,451.20</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016	C	15.96 Sell	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	C	15.96 Sell	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	C	15.96 Buy	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	C	15.96 Buy	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	P	14.20 Sell	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	P	14.20 Sell	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	P	14.20 Buy	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
€ / R 13/06/2016	P	14.20 Buy	3,000	1,000	3,000,000.00	491.9100		1,475,730,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>24,000</b>		<b>24,000,000</b>		<b>11,805,840,000.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>24,000</b>		<b>24,000,000.00</b>		<b>11,805,840,000.00</b>
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<b>Total Futures</b>	<b>1,724,240</b>	<b>12,965,094,000.00</b>	<b>22 270 247 235.30</b>
<b>Total Options</b>	<b>24,000</b>	<b>24,000,000.00</b>	<b>11 805 840 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>1,748,240</b>	<b>12,989,094,000.00</b>	<b>34 076 087 235.30</b>