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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Apr 2015 \$ / R									
\$ / R 09/04/2015 Any day expiry		Buy	15	1,000	15,000.00	11.8389			177,583.50
\$ / R 09/04/2015 Any day expiry		Sell	15	1,000	15,000.00	11.8389			177,583.50
\$ / R 09/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	11.8389			118,389,000.00
\$ / R 09/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.8389			118,389,000.00
		Total Futures	20,030		20,030,000.00				237,133,167.00
		Total Options							
		Total \$ / R Any day expiry	20,030		20,030,000.00				237,133,167.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300			11,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300			11,930.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0150	12,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9937	23,987.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9355	23,871.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9400	23,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9199	23,839.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9199	23,839.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9355	23,871.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9937	23,987.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9400	23,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0003	36,000.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9543	35,862.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9355	35,806.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0003	36,000.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9355	35,806.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9543	35,862.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0162	48,064.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9448	59,724.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9587	59,793.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9480	59,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9635	59,817.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9642	59,821.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9635	59,817.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9344	59,672.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9624	59,812.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0287	60,143.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9603	59,801.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9505	59,752.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9614	59,807.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9344	59,672.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0160	60,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9614	59,807.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9480	59,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9587	59,793.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9603	59,801.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0287	60,143.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0000	84,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0000	84,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9386	95,508.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9386	95,508.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9800	119,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9536	119,536.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9100	119,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9704	119,704.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9545			119,545.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9600			119,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9100			119,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9286			119,286.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9286			119,286.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9545			119,545.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9800			119,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9600			119,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.9523			143,427.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.9523			143,427.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9638			179,457.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	11.9360			190,976.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.9360			190,976.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.9777			203,620.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.9787			227,595.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9650			239,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0300			240,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0128			240,256.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9800			239,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0128			240,256.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0300			240,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9927			239,854.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9800			239,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9927			239,854.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0310			240,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0310			240,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0252			240,504.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0252			240,504.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.9446			286,670.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.9446			286,670.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9441			298,602.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9441			298,602.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9441			298,602.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9441			298,602.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9525			358,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9720			359,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9611			358,833.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9525			358,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9771			359,313.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9771			359,313.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9611	358,833.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9720	359,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	32	1,000	32,000.00	11.9350	381,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9350	477,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0182	480,728.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9925	479,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0182	480,728.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9925	479,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	43	1,000	43,000.00	11.9703	514,722.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	11.9787	586,956.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9560	597,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.9582	717,492.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.9582	717,492.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.9555	717,330.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	65	1,000	65,000.00	11.9703	778,069.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	11.9561	932,575.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	11.9561	932,575.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	88	1,000	88,000.00	11.9485	1,051,468.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	91	1,000	91,000.00	11.9703	1,089,297.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.9637	1,136,551.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	11.9756	1,137,682.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.9756	1,137,682.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9320	1,193,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9320	1,193,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9637	1,196,370.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9290	1,192,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9669	1,196,690.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9290	1,192,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.9555	1,327,060.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	112	1,000	112,000.00	11.9703	1,340,673.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	118	1,000	118,000.00	11.9703	1,412,495.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	119	1,000	119,000.00	11.9703	1,424,465.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.9620	1,435,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	126	1,000	126,000.00	11.9140	1,501,164.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	134	1,000	134,000.00	220.9941	29,613,209.40
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	134	1,000	134,000.00	220.9941	29,613,209.40
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	134	1,000	134,000.00	220.9941	29,613,209.40
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Buy	134	1,000	134,000.00	7.8981	1,058,345.40
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Buy	134	1,000	134,000.00	7.8981	1,058,345.40
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Buy	134	1,000	134,000.00	7.8981	1,058,345.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	137	1,000	137,000.00	11.9679	1,639,602.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	163	1,000	163,000.00	11.9350	1,945,405.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.9078	2,083,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	11.9078	2,083,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	11.9078	2,083,865.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.9078			2,083,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	187	1,000	187,000.00	11.9350			2,231,845.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	198	1,000	198,000.00	11.9865			2,373,327.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	198	1,000	198,000.00	11.9865			2,373,327.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9541			2,390,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9538			2,390,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9646			2,392,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9285			2,385,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9623			2,392,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9538			2,390,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9851			2,397,020.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9131			2,382,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9541			2,390,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9623			2,392,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	219	1,000	219,000.00	11.9703			2,621,495.70
\$ / R 12/06/2015	Foreign Exchange Future		Buy	233	1,000	233,000.00	11.9703			2,789,079.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	262	1,000	262,000.00	11.9787			3,138,419.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	270	1,000	270,000.00	11.9703			3,231,981.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	285	1,000	285,000.00	11.9703			3,411,535.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9710			3,591,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9710			3,591,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9605			3,588,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9605			3,588,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9866			3,595,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	309	1,000	309,000.00	11.9703			3,698,822.70
\$ / R 12/06/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	11.9703			3,830,496.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.78 Buy	320	1,000	320,000.00	227.8000			72,896,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	328	1,000	328,000.00	11.9703			3,926,258.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	355	1,000	355,000.00	11.9877			4,255,633.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	355	1,000	355,000.00	11.9877			4,255,633.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	371	1,000	371,000.00	11.9703			4,440,981.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	376	1,000	376,000.00	11.9703			4,500,832.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	390	1,000	390,000.00	11.9350			4,654,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	395	1,000	395,000.00	11.9646			4,726,017.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	395	1,000	395,000.00	11.9646			4,726,017.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	395	1,000	395,000.00	11.9872			4,734,944.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	395	1,000	395,000.00	11.9872			4,734,944.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9703			4,788,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	402	1,000	402,000.00	11.9703			4,812,060.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	414	1,000	414,000.00	11.9703			4,955,704.20

\$ / R 12/06/2015	Foreign Exchange Future	Buy	482	1,000	482,000.00	11.9703	5,769,684.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	487	1,000	487,000.00	11.9140	5,802,118.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9298	5,964,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9607	5,980,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9508	5,975,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9255	5,962,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9556	5,977,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9420	5,971,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9420	5,971,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9857	5,992,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9764	5,988,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9508	5,975,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9556	5,977,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9255	5,962,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9607	5,980,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9764	5,988,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9296	5,964,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9835	5,991,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9835	5,991,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	549	1,000	549,000.00	11.9703	6,571,694.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	573	1,000	573,000.00	11.9703	6,858,981.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	580	1,000	580,000.00	11.9703	6,942,774.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	595	1,000	595,000.00	11.9703	7,122,328.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	664	1,000	664,000.00	11.9703	7,948,279.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	668	1,000	668,000.00	11.9350	7,972,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	742	1,000	742,000.00	11.9350	8,855,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	792	1,000	792,000.00	11.9787	9,487,130.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9329	9,546,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9147	9,531,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9329	9,546,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	828	1,000	828,000.00	11.9350	9,882,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	843	1,000	843,000.00	11.9703	10,090,962.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	902	1,000	902,000.00	11.9703	10,797,210.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0250	12,025,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9250	11,925,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9250	11,925,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0250	12,025,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9297	11,929,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8987	11,898,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8987	11,898,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9143	11,914,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9859	11,985,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,015	1,000	1,015,000.00	11.9703	12,149,854.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,110	1,000	1,110,000.00	11.9787	13,296,357.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,207	1,000	1,207,000.00	11.9703	14,448,152.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future	P	11.78 Buy	1,231	1,000	1,231,000.00	227.8000			280,421,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,240	1,000	1,240,000.00	11.9787			14,853,588.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,316	1,000	1,316,000.00	11.9703			15,752,914.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,322	1,000	1,322,000.00	11.9787			15,835,841.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0096			24,019,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0185			24,037,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0096			24,019,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0096			24,019,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0285			24,057,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,057	1,000	2,057,000.00	11.9140			24,507,098.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,282	1,000	2,282,000.00	11.9703			27,316,224.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,254	1,000	3,254,000.00	11.9703			38,951,356.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,330	1,000	3,330,000.00	11.9140			39,673,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0146			48,058,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8987			59,493,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8987			59,493,500.00
\$ / R 12/06/2015 Foreign Exchange Future	P	12.20 Buy	5,000	1,000	5,000,000.00	431.2100			2,156,050,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	12.20 Sell	5,000	1,000	5,000,000.00	431.2100			2,156,050,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.78 Buy	5,313	1,000	5,313,000.00	227.8000			1,210,301,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.9140			71,484,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.78 Buy	8,136	1,000	8,136,000.00	227.8000			1,853,380,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8,220	1,000	8,220,000.00	11.9703			98,395,866.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.78 Sell	15,000	1,000	15,000,000.00	227.8000			3,417,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19,300	1,000	19,300,000.00	11.9787			231,188,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24,094	1,000	24,094,000.00	11.9787			288,614,797.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	31,234	1,000	31,234,000.00	11.9703			373,880,350.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	48,809	1,000	48,809,000.00	11.9703			584,258,372.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	107,000	1,000	107,000,000.00	11.9703			1,280,822,100.00
Total Futures			330,935		330,935,000.00				3,960,410,208.30
Total Options			40,804		40,804,000				11,238,114,664.40
Total \$ / R Foreign Exchange Future			371,739		371,739,000.00				15,198,524,872.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9446			1,194,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9671			1,196,710.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9446			1,194,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9671			1,196,710.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9684	2,393,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9684	2,393,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0100	2,402,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0250	3,607,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.9658	4,786,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.9658	4,786,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9617	5,980,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9626	5,981,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9513	5,975,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9656	5,982,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9653	5,982,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9513	5,975,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9617	5,980,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9626	5,981,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9656	5,982,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9512	5,975,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9512	5,975,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9653	5,982,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0190	6,009,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.9669	11,966,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.9700	11,970,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.9669	11,966,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.9700	11,970,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.9700	23,940,000.00
Total Futures			146		14,600,000.00		174,732,840.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			146		14,600,000.00		174,732,840.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6603	35,320.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6603	35,320.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.7045	35,409.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7045	35,409.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6750	70,700.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6750	70,700.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6500	88,250.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6500	88,250.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.6603	105,961.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6603	176,603.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7200	177,200.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6500	176,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7050	177,050.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7050			177,050.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6500			176,500.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7200			177,200.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.6559			353,118.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.6559			353,118.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7514			443,785.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7514			443,785.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7565			532,695.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.7565			532,695.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7565			532,695.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7565			532,695.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.6505			706,020.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.6505			706,020.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	17.7849			2,934,508.50
£ / R 12/06/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	17.7849			2,934,508.50
£ / R 12/06/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	17.7849			2,934,508.50
£ / R 12/06/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	17.7849			2,934,508.50
£ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	17.7064			3,364,216.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	17.7064			3,364,216.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6605			4,415,125.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6662			4,416,550.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6473			4,411,825.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6692			4,417,300.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6605			4,415,125.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6473			4,411,825.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6662			4,416,550.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6692			4,417,300.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7927			8,896,350.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7154			8,857,700.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7166			8,858,300.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7147			8,857,350.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7161			8,858,050.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7586			8,879,300.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7586			8,879,300.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.7134			17,713,400.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.6595			35,319,000.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	17.7027			88,513,500.00

Total Futures

14,932

14,932,000.00

264,360,366.00

Total Options

Total £ / R Foreign Exchange Future

14,932

14,932,000.00

264,360,366.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8702	12,870.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8702	12,870.20
€ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9000	25,800.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9000	25,800.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8627	38,588.10
€ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8484	38,545.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8627	38,588.10
€ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8484	38,545.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8704	64,352.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8704	64,352.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8760	90,132.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8760	90,132.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	17	1,000	17,000.00	12.8804	218,966.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8726	257,452.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8726	257,452.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	12.9804	298,549.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	12.9804	298,549.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	12.9804	298,549.20
€ / R 12/06/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	12.9804	298,549.20
€ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8500	642,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8500	642,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	51	1,000	51,000.00	12.8804	656,900.40
€ / R 12/06/2015	Foreign Exchange Future		Sell	68	1,000	68,000.00	12.8804	875,867.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8387	1,283,870.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8425	1,284,250.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8387	1,283,870.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8370	1,283,700.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8425	1,284,250.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8370	1,283,700.00
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	107	1,000	107,000.00	31.2455	3,343,268.50
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Sell	107	1,000	107,000.00	31.2455	3,343,268.50
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	107	1,000	107,000.00	31.2455	3,343,268.50
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	107	1,000	107,000.00	463.1359	49,555,541.30
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	107	1,000	107,000.00	463.1359	49,555,541.30
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	107	1,000	107,000.00	463.1359	49,555,541.30
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8456	3,211,400.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8456	3,211,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8921			6,446,050.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8921			6,446,050.00
Total Futures			2,510		2,510,000.00				32,304,950.20
Total Options			642		642,000				158,696,429.40
Total € / R Foreign Exchange Future			3,152		3,152,000.00				191,001,379.60

Jun 2015 CAD/ R

CAD/ R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	9.5210			6,664,700.00
CAD/ R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	9.5210			6,664,700.00
CAD/ R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	9.5120			7,609,600.00
Total Futures			2,200		2,200,000.00				20,939,000.00
Total Options									
Total CAD/ R Foreign Exchange Future			2,200		2,200,000.00				20,939,000.00

Jun 2015 CHF / R

CHF / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.4532			448,315.20
CHF / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.4532			448,315.20
CHF / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.4532			448,315.20
CHF / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.4532			448,315.20
Total Futures			144		144,000.00				1,793,260.80
Total Options									
Total CHF / R Foreign Exchange Future			144		144,000.00				1,793,260.80

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1140			12,114.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1140			12,114.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1383			36,414.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1383			36,414.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.1987			48,794.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.1987			48,794.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1465			60,732.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1465			60,732.50

\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1184	60,592.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1184	60,592.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1440	121,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1544	121,544.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1420	121,420.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1390	121,390.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1385	121,385.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1544	121,544.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1440	121,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1385	121,385.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1363	145,635.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1388	145,665.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1388	145,665.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1363	145,635.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1560	364,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1560	364,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1765	487,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.1765	487,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2007	488,028.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2007	488,028.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	76	1,000	76,000.00	159.9900	12,159,240.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	76	1,000	76,000.00	181.4200	13,787,920.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	91	1,000	91,000.00	12.1211	1,103,020.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	91	1,000	91,000.00	12.1211	1,103,020.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	12.1596	1,155,162.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	12.1596	1,155,162.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	99	1,000	99,000.00	159.9900	15,839,010.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	99	1,000	99,000.00	181.4200	17,960,580.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	130	1,000	130,000.00	293.7651	38,189,463.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	130	1,000	130,000.00	293.7651	38,189,463.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	130	1,000	130,000.00	293.7651	38,189,463.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	130	1,000	130,000.00	66.4100	8,633,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	130	1,000	130,000.00	66.4100	8,633,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	130	1,000	130,000.00	66.4100	8,633,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0974	1,814,610.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0974	1,814,610.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	188	1,000	188,000.00	12.1423	2,282,752.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	12.1594	2,371,083.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	12.1594	2,371,083.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1447	2,428,940.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1671	2,433,420.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1671	2,433,420.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1416	2,428,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1447	2,428,940.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1435	3,643,050.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1435			3,643,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	305	1,000	305,000.00	12.1594			3,708,617.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	305	1,000	305,000.00	12.1594			3,708,617.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	312	1,000	312,000.00	12.1409			3,787,960.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	355	1,000	355,000.00	12.1702			4,320,421.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	355	1,000	355,000.00	12.1702			4,320,421.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	388	1,000	388,000.00	159.9900			62,076,120.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	388	1,000	388,000.00	181.4200			70,390,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	395	1,000	395,000.00	12.1702			4,807,229.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	395	1,000	395,000.00	12.1702			4,807,229.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	444	1,000	444,000.00	159.9900			71,035,560.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	444	1,000	444,000.00	181.4200			80,550,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1681			6,084,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1681			6,084,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1159			9,692,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1425			9,714,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1159			9,692,720.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	976	1,000	976,000.00	159.9900			156,150,240.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	976	1,000	976,000.00	181.4200			177,065,920.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1420			18,213,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,592	1,000	1,592,000.00	159.9900			254,704,080.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	1,592	1,000	1,592,000.00	181.4200			288,820,640.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,856	1,000	1,856,000.00	159.9900			296,941,440.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	1,856	1,000	1,856,000.00	181.4200			336,715,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,069	1,000	2,069,000.00	159.9900			331,019,310.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	2,069	1,000	2,069,000.00	181.4200			375,357,980.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	12.0993			27,828,390.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	12.0993			27,828,390.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	2,500	1,000	2,500,000.00	195.3900			488,475,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	443.5600			1,108,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	443.5600			1,108,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Buy	2,500	1,000	2,500,000.00	195.3900			488,475,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,050	1,000	3,050,000.00	11.9350			36,401,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3,050	1,000	3,050,000.00	11.9350			36,401,750.00
	Total Futures			21,256		21,256,000.00				256,681,940.20
	Total Options			25,780		25,780,000				5,895,793,289.00
	Total \$ / R Foreign Exchange Future			47,036		47,036,000.00				6,152,475,229.20

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0947	130,947.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0947	130,947.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Buy	112	1,000	112,000.00	206.1358	23,087,209.60
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Sell	112	1,000	112,000.00	206.1358	23,087,209.60
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Buy	112	1,000	112,000.00	206.1358	23,087,209.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	112	1,000	112,000.00	257.9473	28,890,097.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	112	1,000	112,000.00	257.9473	28,890,097.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	112	1,000	112,000.00	257.9473	28,890,097.60
Total Futures				20		20,000.00		261,894.00
Total Options				672		672,000		155,931,921.60
Total € / R Foreign Exchange Future				692		692,000.00		156,193,815.60

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	9.2822	1,113,864.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	9.2822	1,113,864.00
Total Futures				240		240,000.00		2,227,728.00
Total Options								
Total AU\$ / R Foreign Exchange Future				240		240,000.00		2,227,728.00

Sep 2015 CHF / R

CHF / R 14/09/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	12.5475	1,066,537.50
CHF / R 14/09/2015	Foreign Exchange Future		Sell	135	1,000	135,000.00	12.5475	1,693,912.50
CHF / R 14/09/2015	Foreign Exchange Future		Sell	291	1,000	291,000.00	12.5475	3,651,322.50
CHF / R 14/09/2015	Foreign Exchange Future		Sell	403	1,000	403,000.00	12.5475	5,056,642.50
CHF / R 14/09/2015	Foreign Exchange Future		Buy	914	1,000	914,000.00	12.5475	11,468,415.00
Total Futures				1,828		1,828,000.00		22,936,830.00
Total Options								
Total CHF / R Foreign Exchange Future				1,828		1,828,000.00		22,936,830.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3590	61,795.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3590	61,795.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	141	1,000	141,000.00	267.2463	37,681,728.30
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	141	1,000	141,000.00	267.2463	37,681,728.30
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	141	1,000	141,000.00	267.2463	37,681,728.30

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	146	1,000	146,000.00	255.3033			37,274,281.80
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	146	1,000	146,000.00	255.3033			37,274,281.80
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	146	1,000	146,000.00	255.3033			37,274,281.80
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	146	1,000	146,000.00	283.3945			41,375,597.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	146	1,000	146,000.00	283.3945			41,375,597.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	146	1,000	146,000.00	283.3945			41,375,597.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	432	1,000	432,000.00	323.5506			139,773,859.20
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	432	1,000	432,000.00	323.5506			139,773,859.20
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	432	1,000	432,000.00	323.5506			139,773,859.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.3480			37,044,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.3480			37,044,000.00
	Total Futures			6,010		6,010,000.00				74,211,590.00
	Total Options			2,595		2,595,000				768,316,398.90
	Total \$ / R Foreign Exchange Future			8,605		8,605,000.00				842,527,988.90
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Mar 2016 \$ / R										
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5569			37,670.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5569			37,670.70
	Total Futures			6		6,000.00				75,341.40
	Total Options									
	Total \$ / R Foreign Exchange Future			6		6,000.00				75,341.40
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Mar 2016 € / R										
€ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5771			1,357,710.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5771			1,357,710.00
	Total Futures			200		200,000.00				2,715,420.00
	Total Options									
	Total € / R Foreign Exchange Future			200		200,000.00				2,715,420.00

Total Futures	400,457	414,911,000.00	5050784535.90
Total Options	70,493	70,493,000.00	18216852703.30
Grand Total for Currency Future Detailed Turnover	470,950	485,404,000.00	23267637239.20