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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1216		24,243.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1216		24,243.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0723		60,361.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1093		60,546.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1300		60,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0985		60,492.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1074		60,537.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0500		60,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1093		60,546.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0927		60,463.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0852		60,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0985		60,492.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0723		60,361.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1074		60,537.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1300	60,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1326	97,060.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9899	95,919.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0700	96,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1326	97,060.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0200	96,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9899	95,919.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0700	96,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9987	95,989.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0200	96,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.1400	109,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.1400	109,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1215	121,215.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0522	120,522.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0302	120,302.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1143	121,143.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0150	120,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0522	120,522.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0100	120,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0230	120,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0028	120,028.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1053	121,053.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0100	120,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0100	120,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0021	120,021.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0032	120,032.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1143	121,143.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0150	120,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0106	120,106.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0076	120,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0028	120,028.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1053	121,053.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0215	120,215.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0108	120,108.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0399	120,399.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1076	121,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0536	120,536.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0120	120,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9918	119,918.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9817	119,817.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0423	120,423.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0322	120,322.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0221		120,221.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0625		120,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0525		120,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000		121,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0065		120,065.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0230		120,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0029		120,029.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0536		120,536.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0032		120,032.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0120		120,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9817		119,817.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0525		120,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0423		120,423.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0322		120,322.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0221		120,221.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0625		120,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9918		119,918.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0021		120,021.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0106		120,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0076		120,076.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0749		120,749.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0215		120,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0108		120,108.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1215		121,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1100		121,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0399		120,399.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1076		121,076.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.0896		145,075.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.0896		145,075.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.0085		156,110.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.0085		156,110.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0035		180,052.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1179		181,768.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9946		179,919.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9946		179,919.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0500	180,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0035	180,052.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0350	240,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0800	241,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0124	240,248.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0350	240,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0124	240,248.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0525	241,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0175	240,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1320	242,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1370	242,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1370	242,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1320	242,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0175	240,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.0888	265,953.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.0975	278,242.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.1024	278,355.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0975	278,242.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.1024	278,355.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0262	300,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0262	300,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0269	300,672.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0269	300,672.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9871	299,677.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0269	300,672.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0269	300,672.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9871	299,677.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0000	360,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0000	360,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0379	361,137.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0120	360,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0351	361,053.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0840	362,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0029	360,087.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0000	360,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0120	360,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0029	360,087.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0351	361,053.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0000	360,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.0875	374,712.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.9988	383,961.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.1000	399,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.0860	410,924.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.0860	410,924.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0825	422,887.50

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		Buy	40	1,000	40,000.00	12.1073		484,292.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1073		484,292.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0238		480,952.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0422		602,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1276		606,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0422		602,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0720		603,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1000		605,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0169		600,845.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0159		600,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0259		601,295.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0281		601,405.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0370		601,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0808		604,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0037		600,185.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1000		605,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0029		600,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0370		601,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1276		606,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0000		600,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0159		600,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0037		600,185.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0029		600,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0259		601,295.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0281		601,405.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0808		604,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0000		600,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0000		600,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.0777		664,273.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.0151		720,906.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.0151		720,906.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.9977		839,839.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9970		839,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.1165		848,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.1165		848,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.1065		847,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	12.0777		929,982.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.0900		967,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	83	1,000	83,000.00	12.0240		997,992.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	83	1,000	83,000.00	12.0240		997,992.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.1238	1,091,142.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.1238	1,091,142.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1230	1,212,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0522	1,205,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1039	1,210,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1400	1,214,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0970	1,209,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1201	1,212,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1039	1,210,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1002	1,210,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0997	1,209,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1201	1,212,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0777	1,207,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0300	1,203,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1400	1,214,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0970	1,209,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0092	1,200,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0997	1,209,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9906	1,199,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9933	1,199,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9941	1,199,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0092	1,200,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9851	1,198,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1230	1,212,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1002	1,210,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9906	1,199,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9933	1,199,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9941	1,199,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0300	1,203,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	12.0875	1,402,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.0816	1,449,792.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.0920	1,451,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.0816	1,449,792.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.0275	1,503,437.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.0275	1,503,437.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.0097	1,681,358.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.0132	1,681,848.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	147	1,000	147,000.00	12.0875	1,776,862.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1019	1,815,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0400	1,806,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0171	1,802,565.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0027	1,800,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.0871	1,994,371.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.0777	2,113,597.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	182	1,000	182,000.00	12.0627	2,195,411.40

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	190	1,000	190,000.00	11.9954		2,279,126.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0187		2,403,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1000		2,420,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0229		2,404,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0629		2,412,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0229		2,404,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1279		2,425,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0888		2,417,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1279		2,425,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1000		2,420,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	210	1,000	210,000.00	11.9981		2,519,601.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	12.0814		2,899,536.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	12.0814		2,899,536.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0829		3,020,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1130		3,028,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1130		3,028,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0035		3,000,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0035		3,000,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0829		3,020,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1000		3,630,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1000		3,630,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	395	1,000	395,000.00	12.0233		4,749,203.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.0973		4,838,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.0746		4,829,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.0973		4,838,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	465	1,000	465,000.00	12.0266		5,592,369.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	465	1,000	465,000.00	12.0266		5,592,369.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	498	1,000	498,000.00	12.1268		6,039,146.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	498	1,000	498,000.00	12.1268		6,039,146.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1366		6,068,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0864		6,043,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0955		6,047,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0090		6,004,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0819		6,040,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0955		6,047,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0065		6,003,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1395		6,069,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0126		6,006,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0020		6,001,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0499		6,024,950.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0855	6,042,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1366	6,068,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0819	6,040,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0065	6,003,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0027	6,001,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0499	6,024,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0819	6,040,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.0408	6,622,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.0408	6,622,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.0308	6,616,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.0233	8,416,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.0233	8,416,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	790	1,000	790,000.00	12.0032	9,482,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0234	9,618,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	810	1,000	810,000.00	12.0241	9,739,521.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0095	10,208,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9969	10,197,365.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0281	10,223,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0013	10,201,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9992	10,199,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9992	10,199,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0404	10,234,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0296	10,225,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0271	10,223,035.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	934	1,000	934,000.00	12.0233	11,229,762.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0022	12,002,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0095	12,009,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0477	12,047,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0620	12,062,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0403	12,040,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0477	12,047,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0022	12,002,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	12.0233	14,716,519.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.0119	18,017,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	12.1005	26,621,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	12.1005	26,621,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.0020	36,006,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,088	1,000	3,088,000.00	12.0233	37,127,950.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.1150	48,460,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.1150	48,460,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,359	1,000	4,359,000.00	12.0233	52,409,564.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.0022	60,011,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.0477	60,238,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.0477	60,238,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.0022	60,011,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0360		60,180,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0090		60,045,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.0233		120,233,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.1070		121,070,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.1120		121,120,000.00
Total Futures			133,336		133,336,000.00			1,606,949,045.10
Total Options								
Total \$ / R Foreign Exchange Future			133,336		133,336,000.00			1,606,949,045.10

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1255		1,212,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1243		1,212,430.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1305		1,213,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1255		1,212,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1243		1,212,430.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1305		1,213,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9900		1,199,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0300		1,203,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0200		1,202,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0286		2,405,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0839		2,416,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1356		2,427,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0839		2,416,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1356		2,427,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0286		2,405,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0133		3,603,990.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0973		9,677,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0816		9,665,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1238		9,699,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1347		9,707,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0973		9,677,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0816		9,665,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1238		9,699,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1347		9,707,760.00

Total Futures

88

8,800,000.00

106,483,130.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

88

8,800,000.00

106,483,130.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6200	18,620.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6300	18,630.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5900	18,590.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4750	18,475.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6905	18,690.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5800	18,580.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5700	18,570.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5050	18,505.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7193	18,719.30
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6000	18,600.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5350	18,535.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5250	18,525.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6858	18,685.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7200	18,720.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4750	18,475.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6700	37,340.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4937	36,987.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.5070	37,014.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6700	37,340.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4937	36,987.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.5070	37,014.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.6800	74,720.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.7020	74,808.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.7020	74,808.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.7039	74,815.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.6800	74,720.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4756	92,378.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6968	93,484.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6999	93,499.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6854	93,427.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6968	93,484.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6999	93,499.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6854	93,427.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6601	93,300.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7000	93,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4756	92,378.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7000	93,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6601		93,300.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.6864		130,804.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.6864		130,804.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.5728		167,155.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7185		187,185.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5799		185,799.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6854		186,854.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7041		187,041.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5799		185,799.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7157		187,157.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7185		187,185.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7157		187,157.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5799		185,799.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6735		186,735.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7041		187,041.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6735		186,735.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6854		186,854.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5799		185,799.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.6696		280,044.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.6696		280,044.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.7000		280,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.7000		280,500.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	18.6950		411,290.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	18.6950		411,290.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	18.6735		504,184.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	18.6635		503,914.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	18.6635		503,914.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.6896		560,688.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.6896		560,688.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	18.6766		840,447.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	18.6766		840,447.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6216		1,862,160.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5536		1,855,360.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5200		1,852,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6480		1,864,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6138		1,861,380.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.6886		1,868,860.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5536		1,855,360.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5200		1,852,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.6480		1,864,800.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6216	1,862,160.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6138	1,861,380.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6950	4,673,750.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6950	4,673,750.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4941	9,247,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4941	9,247,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.7050	18,705,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.7050	18,705,000.00

Total Futures **5,205** **5,205,000.00** **97,006,369.30**

Total Options

Total £ / R Foreign Exchange Future **5,205** **5,205,000.00** **97,006,369.30**

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5822	135,822.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5822	135,822.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4834	674,170.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4786	673,930.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4834	674,170.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4786	673,930.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5780	20,367,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.5780	20,367,000.00

Total Futures **3,220** **3,220,000.00** **43,701,844.00**

Total Options

Total € / R Foreign Exchange Future **3,220** **3,220,000.00** **43,701,844.00**

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5402	2,385,050.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5402	2,385,050.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	835	1,000	835,000.00	9.4732	7,910,122.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	835	1,000	835,000.00	9.4632	7,901,772.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	835	1,000	835,000.00	9.4632	7,901,772.00

Total Futures **3,005** **3,005,000.00** **28,483,766.00**

Total Options

Total AU\$ / R Foreign Exchange Future **3,005** **3,005,000.00** **28,483,766.00**

Jun 2015 CHF / R

CHF / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9965	2,599,300.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9965		2,599,300.00
Total Futures			400		400,000.00			5,198,600.00
Total Options								
Total CHF / R Foreign Exchange Future			400		400,000.00			5,198,600.00
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Jun 2015 NGN / R								
NGN / R 12/06/2015 Foreign Exchange Future		Sell	300	100,000	30,000,000.00	0.0601		1,803,000.00
NGN / R 12/06/2015 Foreign Exchange Future		Buy	300	100,000	30,000,000.00	0.0601		1,803,000.00
Total Futures			600		60,000,000.00			3,606,000.00
Total Options								
Total NGN / R Foreign Exchange Future			600		60,000,000.00			3,606,000.00
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Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2971		61,485.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2961		61,480.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2961		61,480.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2971		61,485.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2923		122,923.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1900		121,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2923		122,923.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.2763		147,315.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.2763		147,315.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3046		184,569.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1795		182,692.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3046		184,569.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1795		182,692.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.2858		270,287.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1900		365,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	43	1,000	43,000.00	12.2867		528,328.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2696		613,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2696		613,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.2863		798,609.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3119		1,231,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3119		1,231,190.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.2641	2,146,217.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.2641	2,146,217.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3142	2,462,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2756	2,455,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3142	2,462,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2141	2,442,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3168	2,463,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3142	2,462,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3168	2,463,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2756	2,455,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3142	2,462,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2141	2,442,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2864	4,914,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2864	4,914,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2683	6,134,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2683	6,134,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2089	9,767,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2089	9,767,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	910	1,000	910,000.00	12.1900	11,092,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1960	12,196,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3060	12,306,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3060	12,306,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1960	12,196,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1900	12,190,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1960	24,392,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2460	24,492,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2460	24,492,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1960	24,392,000.00
Total Futures			20,304		20,304,000.00		248,457,552.40
Total Options							
Total \$ / R Foreign Exchange Future			20,304		20,304,000.00		248,457,552.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1749	1,217,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1749	1,217,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2810	6,140,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2810	6,140,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.3234	9,858,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.3234	9,858,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			28		2,800,000.00			34,433,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			28		2,800,000.00			34,433,420.00
Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	4	1,000	4,000.00	0.0001		0.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9498		189,498.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9480		189,480.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9480		189,480.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9498		189,498.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	30	1,000	30,000.00	0.0001		3.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	41	1,000	41,000.00	0.0001		4.10
£ / R 14/09/2015 Foreign Exchange Future	P	18.16 Sell	52	1,000	52,000.00	466.0000		24,232,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.16 Buy	64	1,000	64,000.00	466.0000		29,824,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.16 Sell	67	1,000	67,000.00	466.0000		31,222,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.16 Sell	106	1,000	106,000.00	466.0000		49,396,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	108	1,000	108,000.00	0.0000		0.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.16 Buy	161	1,000	161,000.00	466.0000		75,026,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	183	1,000	183,000.00	0.0001		18.30
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	259	1,000	259,000.00	491.1600		127,210,440.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	372	1,000	372,000.00	491.1600		182,711,520.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	478	1,000	478,000.00	491.1600		234,774,480.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	567	1,000	567,000.00	491.1600		278,487,720.00
£ / R 14/09/2015 Foreign Exchange Future	C	20.50 Sell	1,000	1,000	1,000,000.00	266.5800		266,580,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	2,140	1,000	2,140,000.00	445.1700		952,663,800.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	2,140	1,000	2,140,000.00	445.1700		952,663,800.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	2,331	1,000	2,331,000.00	445.1700		1,037,691,270.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	2,590	1,000	2,590,000.00	445.1700		1,152,990,300.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	2,590	1,000	2,590,000.00	449.7700		1,164,904,300.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	2,590	1,000	2,590,000.00	445.1700		1,152,990,300.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	3,348	1,000	3,348,000.00	445.1700		1,490,429,160.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	3,720	1,000	3,720,000.00	445.1700		1,656,032,400.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	3,720	1,000	3,720,000.00	445.1700		1,656,032,400.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	3,720	1,000	3,720,000.00	449.7700		1,673,144,400.00
£ / R 14/09/2015 Foreign Exchange Future	C	20.50 Sell	4,000	1,000	4,000,000.00	264.9800		1,059,920,000.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	4,302	1,000	4,302,000.00	445.1700		1,915,121,340.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	4,780	1,000	4,780,000.00	445.1700		2,127,912,600.00

£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Buy	4,780	1,000	4,780,000.00	449.7700	2,149,900,600.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Sell	4,780	1,000	4,780,000.00	445.1700	2,127,912,600.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Sell	5,103	1,000	5,103,000.00	445.1700	2,271,702,510.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Buy	5,670	1,000	5,670,000.00	449.7700	2,550,195,900.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Sell	5,670	1,000	5,670,000.00	445.1700	2,524,113,900.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Buy	5,670	1,000	5,670,000.00	445.1700	2,524,113,900.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50	Buy	15,000	1,000	15,000,000.00	266.5800	3,998,700,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50	Sell	15,000	1,000	15,000,000.00	266.5800	3,998,700,000.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50	Sell	18,900	1,000	18,900,000.00	440.0600	8,317,134,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50	Buy	20,000	1,000	20,000,000.00	268.5800	5,371,600,000.00

Total Futures **40** **40,000.00** **757,956.00**

Total Options **146,036** **146,036,000** **55,126,033,665.80**

Total £ / R Foreign Exchange Future **146,076** **146,076,000.00** **55,126,791,621.80**

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.8101	138,101.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.8101	138,101.00

Total Futures **20** **20,000.00** **276,202.00**

Total Options

Total € / R Foreign Exchange Future **20** **20,000.00** **276,202.00**

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.4047	124,047.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.4047	124,047.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.4569	186,853.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.4569	186,853.50
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	Buy	56	1,000	56,000.00	90.6000	5,073,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Buy	173	1,000	173,000.00	409.5700	70,855,610.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	173	1,000	173,000.00	409.5700	70,855,610.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	Buy	173	1,000	173,000.00	90.6000	15,673,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	187	1,000	187,000.00	415.4300	77,685,410.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	Sell	229	1,000	229,000.00	90.6000	20,747,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	1,252	1,000	1,252,000.00	409.5700	512,781,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Buy	1,252	1,000	1,252,000.00	409.5700	512,781,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Buy	1,612	1,000	1,612,000.00	415.4300	669,673,160.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60		60,000.00			746,501.00
Total Options			5,107		5,107,000			1,956,127,870.00
Total \$ / R Foreign Exchange Future			5,167		5,167,000.00			1,956,874,371.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0698	95,349.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0698	95,349.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	19.0596	571,788.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	19.0596	571,788.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Buy	52	1,000	52,000.00	466.0000	24,232,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Sell	64	1,000	64,000.00	466.0000	29,824,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Buy	67	1,000	67,000.00	466.0000	31,222,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Buy	106	1,000	106,000.00	466.0000	49,396,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Sell	161	1,000	161,000.00	466.0000	75,026,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	18.16 Sell	161	1,000	161,000.00	466.0000	75,026,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	18.16 Buy	161	1,000	161,000.00	466.0000	75,026,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	259	1,000	259,000.00	296.8100	76,873,790.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	372	1,000	372,000.00	296.8100	110,413,320.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	478	1,000	478,000.00	296.8100	141,875,180.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	567	1,000	567,000.00	296.8100	168,291,270.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	2,140	1,000	2,140,000.00	450.9800	965,097,200.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	2,140	1,000	2,140,000.00	450.9800	965,097,200.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	2,590	1,000	2,590,000.00	450.9800	1,168,038,200.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	3,720	1,000	3,720,000.00	450.9800	1,677,645,600.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	4,780	1,000	4,780,000.00	450.9800	2,155,684,400.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	5,670	1,000	5,670,000.00	450.9800	2,557,056,600.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	18,900	1,000	18,900,000.00	468.1100	8,847,279,000.00
Total Futures				70		70,000.00		1,334,274.00
Total Options				42,388		42,388,000		19,193,103,760.00
Total £ / R Foreign Exchange Future				42,458		42,458,000.00		19,194,438,034.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	16	1,000	16,000.00	135.6300	2,170,080.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	16	1,000	16,000.00	135.6300	2,170,080.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	16	1,000	16,000.00	139.6300	2,234,080.00

€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Buy	16	1,000	16,000.00	275.8100	4,412,960.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Sell	16	1,000	16,000.00	275.8100	4,412,960.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Sell	16	1,000	16,000.00	271.8100	4,348,960.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50	Buy	49	1,000	49,000.00	135.6300	6,645,870.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50	Sell	49	1,000	49,000.00	135.6300	6,645,870.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Sell	49	1,000	49,000.00	275.8100	13,514,690.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Buy	49	1,000	49,000.00	275.8100	13,514,690.00

Total Futures					0		0.00		0.00
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Total Options					292		292,000		60,070,240.00
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Total € / R Foreign Exchange Future					292		292,000.00		60,070,240.00
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Dec 2015 NGN / R

NGN / R 11/12/2015	Foreign Exchange Future			Buy	300	100,000	30,000,000.00	0.0566	1,698,000.00
NGN / R 11/12/2015	Foreign Exchange Future			Sell	300	100,000	30,000,000.00	0.0566	1,698,000.00

Total Futures					600		60,000,000.00		3,396,000.00
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Total Options									
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Total NGN / R Foreign Exchange Future					600		60,000,000.00		3,396,000.00
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Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	C	13.94	Sell	788	1,000	788,000.00	436.8600	344,245,680.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.94	Buy	788	1,000	788,000.00	436.8600	344,245,680.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.91	Buy	788	1,000	788,000.00	436.8600	344,245,680.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.91	Sell	788	1,000	788,000.00	436.8600	344,245,680.00

Total Futures					0		0.00		0.00
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Total Options					3,152		3,152,000		1,376,982,720.00
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Total \$ / R Foreign Exchange Future					3,152		3,152,000.00		1,376,982,720.00
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Total Futures					166,976		297,260,000.00		2180830659.80
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Total Options					196,975		196,975,000.00		77712318255.80
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Grand Total for Currency Future Detailed Turnover					363,951		494,235,000.00		79893148915.60
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