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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/05/2015

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		Sell	1	1,000	1,000.00	11.8900		11,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9182		11,918.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8500		11,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8900		11,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8632		11,863.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9207		11,920.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9189		11,918.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8632		11,863.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8890		23,778.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8500		23,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8890		23,778.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8552		23,710.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8552		23,710.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8500		23,700.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8687	23,737.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9823	23,964.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8504	35,551.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8504	35,551.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8923	47,569.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8923	47,569.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8860	59,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9338	59,669.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9472	59,736.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9105	59,552.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9400	59,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9152	59,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9105	59,552.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8600	59,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8600	59,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9819	59,909.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9812	59,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9821	59,910.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9819	59,909.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9822	59,911.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9822	59,911.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9472	59,736.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9338	59,669.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8576	59,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9277	59,638.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8535	59,267.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8525	59,262.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9102	59,551.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8617	59,308.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8600	59,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8600	59,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9116	59,558.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9245	59,622.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9245	59,622.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9666	59,833.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8562	59,281.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8576	59,288.00

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	11.9821		59,910.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8550		59,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9281		59,640.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8430		59,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8470		59,235.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9819		59,909.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8761		59,380.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9116		59,558.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9739		59,869.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9000		59,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8449		59,224.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8449		59,224.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9510		59,755.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9152		59,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8761		59,380.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9353		59,676.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8561		59,280.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8636		59,318.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9822		59,911.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9822		59,911.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9812		59,906.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8395		59,197.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9739		59,869.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9799		59,899.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8525		59,262.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8400		59,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8593		59,296.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9819		59,909.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8562		59,281.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8400		59,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9400		59,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8500		59,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8395		59,197.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8470		59,235.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8430		59,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8593		59,296.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9400		59,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9281		59,640.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8550		59,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9284		71,570.40

\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9319	71,591.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8497	71,098.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9166	71,499.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9319	71,591.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8449	71,069.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9284	71,570.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8449	71,069.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8497	71,098.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9166	71,499.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9832	83,882.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9876	83,913.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8600	83,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9832	83,882.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9876	83,913.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8600	83,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8741	94,992.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8741	94,992.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8545	94,836.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8545	94,836.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9067	107,160.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9400	107,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9400	107,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9472	119,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9250	119,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9116	119,116.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9822	119,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9314	119,314.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8566	118,566.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9475	119,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9550	119,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8454	118,454.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8500	118,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8432	118,432.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9475	119,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9472	119,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8450	118,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8620	118,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8900	118,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9000		119,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600		118,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600		118,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600		118,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9116		119,116.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9550		119,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8650		118,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8680		118,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9655		119,655.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9000		119,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8450		118,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8559		118,559.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8385		118,385.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8559		118,559.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9314		119,314.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8897		118,897.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8454		118,454.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8461		118,461.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9822		119,822.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8523		118,523.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8523		118,523.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8500		118,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8566		118,566.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9703		119,703.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9708		119,708.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9576		119,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9591		119,591.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9576		119,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9571		119,571.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8432		118,432.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8900		118,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8650		118,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9250		119,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8680		118,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8385		118,385.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8461		118,461.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8944		118,944.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.8866		142,639.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.8866		142,639.20

\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.8516	154,070.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.8450	153,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.8516	154,070.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.8450	153,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9100	178,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9389	179,083.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8532	177,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8918	178,377.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8791	178,186.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8791	178,186.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8750	178,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9200	178,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9200	178,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8611	177,916.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8611	177,916.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8550	177,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8750	178,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.8843	225,801.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.8843	225,801.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.9100	226,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.9100	226,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8600	237,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9823	239,646.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8900	237,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8530	237,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8500	237,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8530	237,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8900	237,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8600	237,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8500	237,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9823	239,646.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9605	239,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.8564	272,697.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.8564	272,697.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9296	298,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8608	296,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8586	296,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8744	296,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9500	298,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8608	296,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8744	296,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8586	296,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9296	298,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.9467	310,614.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.9151	309,792.60

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	26	1,000	26,000.00	11.9151		309,792.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.9467		310,614.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8866		356,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8916		356,748.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9077		357,231.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8532		355,596.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8916		356,748.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8791		356,373.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8595		355,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8532		355,596.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8866		356,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9705		359,115.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9077		357,231.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8595		355,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	11.8424		367,114.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	11.8424		367,114.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	11.9284		429,422.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8542		474,168.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9867		479,468.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8542		474,168.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9698		478,792.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9867		479,468.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.8793		534,568.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8829		594,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8631		593,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8500		592,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8600		593,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8601		593,005.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9742		598,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9845		599,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0477		602,385.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8600		593,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9000		595,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8597		592,985.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8601		593,005.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8500		592,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8600		593,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9735		598,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8597		592,985.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9432		597,160.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9400	597,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8829	594,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8631	593,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9342	596,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8626	593,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9342	596,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9735	598,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9432	597,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9400	597,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8600	593,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8626	593,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9000	595,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	64	1,000	64,000.00	11.9284	763,417.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	68	1,000	68,000.00	11.8409	805,181.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9099	833,693.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9099	833,693.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.8666	889,995.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.8666	889,995.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.9926	1,043,356.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.8450	1,066,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8450	1,066,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	11.8470	1,172,853.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9413	1,194,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8818	1,188,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8670	1,186,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8595	1,185,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8798	1,187,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9322	1,193,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8510	1,185,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8670	1,186,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8595	1,185,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9120	1,191,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9120	1,191,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0613	1,206,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9413	1,194,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9703	1,197,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8818	1,188,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8510	1,185,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8798	1,187,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9297	1,192,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8470	1,184,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9382	1,193,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9322	1,193,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8488	1,184,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9284	1,192,840.00

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	100	1,000	100,000.00	11.9284		1,192,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9284		1,192,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9703		1,197,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9382		1,193,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9319		1,193,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9314		1,193,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9304		1,193,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9292		1,192,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9284		1,192,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9307		1,193,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9297		1,192,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9307		1,193,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8444		1,184,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9382		1,193,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8488		1,184,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9297		1,192,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9382		1,193,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8444		1,184,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	102	1,000	102,000.00	11.8743		1,211,178.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	102	1,000	102,000.00	11.8743		1,211,178.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	108	1,000	108,000.00	11.9300		1,288,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.8851		1,414,326.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	124	1,000	124,000.00	11.9151		1,477,472.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	124	1,000	124,000.00	11.9151		1,477,472.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	133	1,000	133,000.00	11.9333		1,587,128.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	11.9333		1,587,128.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8650		1,779,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8880		1,783,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8650		1,779,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9842		1,797,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8655		1,779,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8880		1,783,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	155	1,000	155,000.00	11.8666		1,839,323.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	11.8666		1,839,323.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	166	1,000	166,000.00	11.8820		1,972,412.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	166	1,000	166,000.00	11.8820		1,972,412.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	11.8409		2,012,953.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	176	1,000	176,000.00	11.8409		2,083,998.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	189	1,000	189,000.00	11.8843		2,246,132.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	192	1,000	192,000.00	11.8844		2,281,804.80

\$ / R 12/06/2015	Foreign Exchange Future		Buy	198	1,000	198,000.00	11.8513	2,346,557.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9352	2,387,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9120	2,382,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8723	2,374,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8723	2,374,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8544	2,370,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9822	2,396,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9822	2,396,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9352	2,387,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9309	2,386,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9284	2,385,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9284	2,385,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9313	2,386,260.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9288	2,385,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9302	2,386,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8544	2,370,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.8952	2,390,935.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.8952	2,390,935.20
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	215	1,000	215,000.00	198.5300	42,683,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9294	2,982,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9294	2,982,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9294	2,982,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9294	2,982,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8870	2,971,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8742	2,968,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8742	2,968,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8520	2,963,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8800	2,970,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8692	2,967,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8520	2,963,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8717	2,967,925.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9777	3,593,310.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9777	3,593,310.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	320	1,000	320,000.00	11.8710	3,798,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	11.8710	3,798,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	325	1,000	325,000.00	11.8409	3,848,292.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8611	4,744,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8611	4,744,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.8901	5,350,545.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8901	5,350,545.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	467	1,000	467,000.00	11.8513	5,534,557.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9410	5,970,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8598	5,929,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9660	5,983,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9294	5,964,700.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8945		5,947,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8842		5,942,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9577		5,978,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0005		6,000,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9463		5,973,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9463		5,973,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8742		5,937,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8396		5,919,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8598		5,929,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9410		5,970,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9477		5,973,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9660		5,983,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8396		5,919,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8586		5,929,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	507	1,000	507,000.00	11.9300		6,048,510.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	612	1,000	612,000.00	11.8513		7,252,995.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	715	1,000	715,000.00	11.8610		8,480,615.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	739	1,000	739,000.00	11.8409		8,750,425.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.9294		8,947,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.9294		8,947,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	772	1,000	772,000.00	11.8743		9,166,959.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	772	1,000	772,000.00	11.8743		9,166,959.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9357		9,548,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9357		9,548,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	837	1,000	837,000.00	11.8666		9,932,344.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	837	1,000	837,000.00	11.8666		9,932,344.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	845	1,000	845,000.00	11.9926		10,133,747.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8610		10,081,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8618		10,082,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9605		10,166,425.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.8647		10,084,995.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	874	1,000	874,000.00	11.8683		10,372,894.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	932	1,000	932,000.00	11.9926		11,177,103.20
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	935	1,000	935,000.00	198.5300		185,625,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9367		11,936,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8877		11,887,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9294		11,929,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9294		11,929,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9713		11,971,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8877		11,887,700.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8600	11,860,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8600	11,860,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.8515	17,777,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,544	1,000	1,544,000.00	11.8513	18,298,407.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,706	1,000	1,706,000.00	11.9300	20,352,580.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,179	1,000	2,179,000.00	11.8513	25,823,982.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1791	30,447,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.9926	29,981,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,679	1,000	2,679,000.00	11.9300	31,960,470.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	3,525	1,000	3,525,000.00	198.5300	699,818,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8513	59,256,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9555	59,777,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9505	59,752,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9300	59,650,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.80 Buy	5,000	1,000	5,000,000.00	134.7100	673,550,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.80 Sell	5,000	1,000	5,000,000.00	134.7100	673,550,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	5,325	1,000	5,325,000.00	198.5300	1,057,172,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.8635	118,635,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.8635	118,635,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Sell	10,000	1,000	10,000,000.00	198.5300	1,985,300,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	11.9104	476,416,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	11.9124	476,496,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	11.9124	476,496,000.00
Total Futures				229,269		229,269,000.00		2,730,360,337.10
Total Options				30,000		30,000,000		5,317,700,000.00
Total \$ / R Foreign Exchange Future				259,269		259,269,000.00		8,048,060,337.10

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9749	1,197,490.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9749	1,197,490.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9435	2,388,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9510	2,390,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9508	2,390,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8661	2,373,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9435	2,388,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9220	2,384,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9508	2,390,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8661	2,373,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9510	2,390,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.9338	3,580,140.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9351	3,580,530.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9338	3,580,140.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.9351		3,580,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.9446		4,777,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.9446		4,777,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9099		5,954,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9099		5,954,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9410		9,552,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9822		9,585,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.8901		9,512,080.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9220		9,537,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9822		9,585,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9410		9,552,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.8901		9,512,080.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.8751		10,687,590.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.8751		10,687,590.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.9220		11,922,000.00
Total Futures			134		13,400,000.00			159,786,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			134		13,400,000.00			159,786,920.00

Jun 2015 £ / R								
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7767		93,883.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7767		93,883.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7001		187,001.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7037		187,037.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8078		188,078.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7037		187,037.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8078		188,078.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7001		187,001.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	18.8078		300,924.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	18.8078		300,924.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.8271		376,542.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.8271		376,542.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.6769		560,307.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.6769		560,307.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.6987		934,935.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.8491		942,455.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.6987		934,935.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7359	936,795.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7359	936,795.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.8491	942,455.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.8110	2,821,650.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.8110	2,821,650.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7866	3,757,320.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7893	3,757,860.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7866	3,757,320.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7893	3,757,860.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7207	9,360,350.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7207	9,360,350.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7980	9,399,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.7065	18,706,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2,119	1,000	2,119,000.00	18.8690	39,983,411.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2,119	1,000	2,119,000.00	18.8690	39,983,411.00
Total Futures			8,340		8,340,000.00		156,882,598.60
Total Options							
Total £ / R Foreign Exchange Future			8,340		8,340,000.00		156,882,598.60

Jun 2015 ¥ / R

¥ / R 12/06/2015	Foreign Exchange Future	Buy	204	100,000	20,400,000.00	0.1001	2,042,550.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	368	100,000	36,800,000.00	0.1001	3,684,600.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	1,714	100,000	171,400,000.00	0.1001	17,161,425.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	2,286	100,000	228,600,000.00	0.1001	22,888,575.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	2,286	100,000	228,600,000.00	0.1001	22,886,289.00
Total Futures			6,858		685,800,000.00		68,663,439.00
Total Options							
Total ¥ / R Foreign Exchange Future			6,858		685,800,000.00		68,663,439.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5555	13,555.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5555	13,555.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6322	81,793.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6322	81,793.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6430	682,150.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6430	682,150.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5755	1,357,550.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6269	1,362,690.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6400	1,364,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6269	1,362,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6400		1,364,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5755		1,357,550.00
Total Futures			714		714,000.00			9,723,477.40
Total Options								
Total € / R Foreign Exchange Future			714		714,000.00			9,723,477.40
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Jun 2015 NGN / R								
NGN / R 12/06/2015 Foreign Exchange Future		Buy	6,000	100,000	600,000,000.00	0.0597		35,820,000.00
NGN / R 12/06/2015 Foreign Exchange Future		Buy	6,000	100,000	600,000,000.00	0.0597		35,820,000.00
Total Futures			12,000		1,200,000,000.00			71,640,000.00
Total Options								
Total NGN / R Foreign Exchange Future			12,000		1,200,000,000.00			71,640,000.00
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Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1691		24,338.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1691		24,338.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.0373		36,111.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0373		36,111.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0710		60,355.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1690		60,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1680		60,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1690		60,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0900		60,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1145		60,572.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0710		60,355.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1145		60,572.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1690		60,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1690		60,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1680		60,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0900		60,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0730		72,438.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0730		72,438.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0414		96,331.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0414		96,331.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1690		121,690.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1721	121,721.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0351	120,351.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0562	120,562.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0351	120,351.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0323	120,323.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0393	120,393.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1690	121,690.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1721	121,721.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0562	120,562.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0323	120,323.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0393	120,393.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	12.0966	229,835.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	12.0815	229,548.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	12.0815	229,548.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	12.0705	229,339.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	12.0966	229,835.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	12.0705	229,339.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1691	243,382.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1691	243,382.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1000	1,210,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1175	1,211,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1100	1,211,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1000	1,210,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1175	1,211,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1100	1,211,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.0271	1,335,008.10
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04 Buy	154	1,000	154,000.00	426.3800	65,662,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04 Sell	154	1,000	154,000.00	426.3800	65,662,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	168	1,000	168,000.00	12.0271	2,020,552.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	189	1,000	189,000.00	12.0700	2,281,230.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	189	1,000	189,000.00	12.0700	2,281,230.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1230	2,424,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1703	2,434,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0378	2,407,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1230	2,424,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1703	2,434,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0378	2,407,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	279	1,000	279,000.00	12.0271	3,355,560.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.1156	4,846,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2024	4,880,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2024	4,880,960.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04 Buy	458	1,000	458,000.00	426.3800	195,282,040.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04 Sell	458	1,000	458,000.00	426.3800	195,282,040.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04 Sell	527	1,000	527,000.00	426.3800	224,702,260.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04 Buy	527	1,000	527,000.00	426.3800	224,702,260.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0430		12,043,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0452		12,045,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1235		12,123,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1012		12,101,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1472		12,147,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0647		12,064,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1235		12,123,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0430		12,043,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0452		12,045,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1012		12,101,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1472		12,147,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0647		12,064,700.00
		Total Futures	16,308		16,308,000.00			197,229,826.20
		Total Options	2,278		2,278,000			971,293,640.00
		Total \$ / R Foreign Exchange Future	18,586		18,586,000.00			1,168,523,466.20

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0404		1,204,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0404		1,204,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1706		9,736,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1706		9,736,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.0607		10,854,630.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.0607		10,854,630.00
		Total Futures	36		3,600,000.00			43,590,300.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	36		3,600,000.00			43,590,300.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0063		190,063.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9826		189,826.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0063		190,063.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9826		189,826.00

Total Futures	40	40,000.00	759,778.00
Total Options			
Total £ / R Foreign Exchange Future	40	40,000.00	759,778.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Buy	56	1,000	56,000.00	13.7190	768,264.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8076	1,380,760.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8076	1,380,760.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	144	1,000	144,000.00	13.7190	1,975,536.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	245	1,000	245,000.00	13.7190	3,361,155.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	428	1,000	428,000.00	13.7190	5,871,732.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	873	1,000	873,000.00	13.7190	11,976,687.00
Total Futures		1,946		1,946,000.00		26,714,894.00
Total Options						
Total € / R Foreign Exchange Future		1,946		1,946,000.00		26,714,894.00

Sep 2015 NGN / R

NGN / R 14/09/2015 Foreign Exchange Future	Sell	6,000	100,000	600,000,000.00	0.0576	34,560,000.00
NGN / R 14/09/2015 Foreign Exchange Future	Buy	6,000	100,000	600,000,000.00	0.0577	34,620,000.00
NGN / R 14/09/2015 Foreign Exchange Future	Sell	6,000	100,000	600,000,000.00	0.0577	34,620,000.00
Total Futures		18,000		1,800,000,000.00		103,800,000.00
Total Options						
Total NGN / R Foreign Exchange Future		18,000		1,800,000,000.00		103,800,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2300	122,300.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2278	122,278.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2278	122,278.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2300	122,300.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2443	183,664.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2443	183,664.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			70		70,000.00			856,485.00
Total Options								
Total \$ / R Foreign Exchange Future			70		70,000.00			856,485.00
Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.0000		770,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.0000		770,000.00
Total Futures			110		110,000.00			1,540,000.00
Total Options								
Total € / R Foreign Exchange Future			110		110,000.00			1,540,000.00
Total Futures			293,825		3,959,597,000.00			3571548055.30
Total Options			32,278		32,278,000.00			6288993640.00
Grand Total for Currency Future Detailed Turnover			326,103		3,991,875,000.00			9860541695.30