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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2015 \$ / R</b>								
\$ / R 27/05/2015 Any day expiry		Buy	7	1,000	7,000.00	11.9275		83,492.50
\$ / R 27/05/2015 Any day expiry		Sell	7	1,000	7,000.00	11.9275		83,492.50
		<b>Total Futures</b>	<b>14</b>		<b>14,000.00</b>			<b>166,985.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>14</b>		<b>14,000.00</b>			<b>166,985.00</b>
<b>Jun 2015 \$ / R</b>								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9800		11,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9700		11,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9700		11,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9610		11,961.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9589	11,958.90	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9700	11,970.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9834	11,983.40	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9597	11,959.70	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9610	11,961.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9597	11,959.70	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9800	11,980.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9840	11,984.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9589	11,958.90	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9600	23,920.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9050	23,810.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9000	23,800.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9800	23,960.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9600	23,920.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9850	23,970.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9850	23,970.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9450	23,890.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9000	23,800.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9050	23,810.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9737	23,947.40	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9800	23,960.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9737	23,947.40	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9850	23,970.00	
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	2	1,000	2,000.00	27.0300	54,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9052	35,715.60	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9800	35,940.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9052	35,715.60	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9573	35,871.90	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9850	35,955.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9850	35,955.00	
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	4	1,000	4,000.00	27.0300	108,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9200	59,600.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9524	59,762.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9700	59,850.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9869	59,934.50	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9106	59,553.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9500	59,750.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9900	59,950.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9106	59,553.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9047	59,523.50	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9200	59,600.00	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9869	59,934.50	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9500	59,750.00	
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9417	59,708.50	
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9700	59,850.00	

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	1,000	5,000.00	11.9000		59,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	6	1,000	6,000.00	27.0300		162,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9670		83,769.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9762		83,833.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9670		83,769.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9762		83,833.40
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	7	1,000	7,000.00	27.0300		189,210.00
\$ / 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		Buy	10	1,000	10,000.00	11.9146		119,146.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200		119,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9671		119,671.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9711		119,711.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9823		119,823.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9671		119,671.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9500		119,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9600		119,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9100		119,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9733		119,733.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9600		119,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9176		119,176.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8938		118,938.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9714		119,714.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9083		119,083.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9100		119,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9303		119,303.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9733		119,733.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9714		119,714.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9730		119,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9823		119,823.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9500		119,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9146		119,146.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9711		119,711.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9083		119,083.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9730		119,730.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9200	119,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9105	178,657.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9000	178,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8911	178,366.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9750	179,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9105	178,657.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9825	179,737.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8911	178,366.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9000	178,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9750	179,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9130	202,521.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9130	202,521.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.9691	227,412.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.9691	227,412.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9226	238,452.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9285	238,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9285	238,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9076	297,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9076	297,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9076	297,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9184	297,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9000	297,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9772	299,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9650	299,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9200	298,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9000	297,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9076	297,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9076	297,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9076	297,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9184	297,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9772	299,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9650	299,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9200	298,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.9078	321,510.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.9078	321,510.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.9100	321,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.9100	321,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9003	357,009.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9717	359,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9003	357,009.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9717	359,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.9082	369,154.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9355	417,742.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9355	417,742.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9500	478,000.00

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	40	1,000	40,000.00	11.9500		478,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9775		598,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9095		595,475.00
\$ / 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	11.9588		597,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9775		598,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8544		592,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9859		599,295.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9075		595,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8910		594,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8909		594,545.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9598		597,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9095		595,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9598		597,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9859		599,295.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8910		594,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8909		594,545.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	11.9100		869,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	73	1,000	73,000.00	11.9100		869,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.9685		897,637.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.9685		897,637.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.9086		1,071,774.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.9086		1,071,774.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9180		1,191,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9816		1,198,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9180		1,191,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8888		1,188,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9087		1,190,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9468		1,194,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9816		1,198,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9073		1,190,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9500		1,195,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9700		1,197,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9468		1,194,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9201		1,192,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9087		1,190,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9201		1,192,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9500		1,195,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9700		1,197,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9073		1,190,730.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	102	1,000	102,000.00	11.9128	1,215,105.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	102	1,000	102,000.00	11.9128	1,215,105.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	102	1,000	102,000.00	11.9125	1,215,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	102	1,000	102,000.00	11.9125	1,215,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.9000	1,320,900.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	127	1,000	127,000.00	69.5100	8,827,770.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	136	1,000	136,000.00	11.9081	1,619,501.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	136	1,000	136,000.00	11.8934	1,617,502.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	136	1,000	136,000.00	11.8934	1,617,502.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	11.9148	1,751,475.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	147	1,000	147,000.00	11.9148	1,751,475.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	148	1,000	148,000.00	11.8916	1,759,956.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	148	1,000	148,000.00	11.8916	1,759,956.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8993	1,784,895.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9050	1,785,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0750	1,811,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0750	1,811,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.9857	1,797,855.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8993	1,784,895.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.9050	1,785,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9857	1,797,855.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	156	1,000	156,000.00	11.9133	1,858,474.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	156	1,000	156,000.00	11.9133	1,858,474.80
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	180	1,000	180,000.00	69.5100	12,511,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.8977	2,260,563.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.9008	2,261,152.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.9008	2,261,152.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.8977	2,260,563.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9731	2,394,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9056	2,381,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9256	2,385,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9057	2,381,140.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8934	2,378,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9031	2,380,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9731	2,394,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9256	2,385,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9057	2,381,140.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9056	2,381,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9731	2,394,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9731	2,394,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9031	2,380,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8934	2,378,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	233	1,000	233,000.00	11.9142	2,776,008.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	233	1,000	233,000.00	11.9142	2,776,008.60
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	234	1,000	234,000.00	69.5100	16,265,340.00

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	250	1,000	250,000.00	11.9430		2,985,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9430		2,985,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9532		2,988,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	261	1,000	261,000.00	11.8957		3,104,777.70
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	263	1,000	263,000.00	69.5100		18,281,130.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.9718		3,292,245.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	11.9718		3,292,245.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9702		3,591,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8891		3,566,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9702		3,591,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8891		3,566,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.9201		4,172,035.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.9201		4,172,035.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.9201		4,172,035.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.9201		4,172,035.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8937		4,757,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8937		4,757,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	410	1,000	410,000.00	11.9086		4,882,526.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	410	1,000	410,000.00	11.9086		4,882,526.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	476	1,000	476,000.00	11.9650		5,695,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	476	1,000	476,000.00	11.9650		5,695,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9201		5,960,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9138		5,956,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9444		5,972,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9299		5,964,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9161		5,958,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9299		5,964,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9161		5,958,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9544		5,977,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9088		5,954,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9742		5,987,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9201		5,960,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	506	1,000	506,000.00	11.9142		6,028,585.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	506	1,000	506,000.00	11.9142		6,028,585.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.9468		8,362,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9468		8,362,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	764	1,000	764,000.00	11.9130		9,101,532.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	764	1,000	764,000.00	11.9130		9,101,532.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	764	1,000	764,000.00	11.9081		9,097,788.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9095		9,527,600.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9095	9,527,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9081	10,121,885.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9635	11,963,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9829	11,982,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9635	11,963,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9829	11,982,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9222	11,922,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	1,041	1,000	1,041,000.00	27.0300	28,138,230.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	1,041	1,000	1,041,000.00	27.0300	28,138,230.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	1,274	1,000	1,274,000.00	27.0300	34,436,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,676	1,000	1,676,000.00	11.9788	20,076,468.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,676	1,000	1,676,000.00	11.9788	20,076,468.80
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	1,807	1,000	1,807,000.00	27.0300	48,843,210.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8565	23,713,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	2,342	1,000	2,342,000.00	27.0300	63,304,260.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	2,636	1,000	2,636,000.00	27.0300	71,251,080.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	9,100	1,000	9,100,000.00	22.3100	203,021,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.9722	119,722,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.9672	119,672,000.00
<b>Total Futures</b>				<b>61,348</b>		<b>61,348,000.00</b>		<b>732,738,745.30</b>
<b>Total Options</b>				<b>20,064</b>		<b>20,064,000</b>		<b>533,531,840.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>81,412</b>		<b>81,412,000.00</b>		<b>1,266,270,585.30</b>

### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9805	1,198,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9805	1,198,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9134	1,191,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8937	1,189,370.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9178	1,191,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8937	1,189,370.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9134	1,191,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9178	1,191,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9181	2,383,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9630	2,392,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9627	2,392,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9630	2,392,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9181	2,383,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9088	2,381,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9166	2,383,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9120	2,382,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9652	2,393,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9088	2,381,760.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9120		2,382,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9166		2,383,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9627		2,392,540.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9652		2,393,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.9064		3,571,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9064		3,571,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.9174		4,766,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.9171		4,766,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.9121		4,764,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.9121		4,764,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.9174		4,766,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.9171		4,766,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9168		5,958,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9128		5,956,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9176		5,958,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9168		5,958,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9128		5,956,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9161		5,958,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9188		5,959,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9176		5,958,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9161		5,958,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9188		5,959,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.8909		7,134,540.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.8909		7,134,540.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9132		9,530,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9146		9,531,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9137		9,530,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9095		9,527,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9132		9,530,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9647		9,571,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9137		9,530,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9095		9,527,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9647		9,571,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9146		9,531,680.00
<b>Total Futures</b>			<b>208</b>		<b>20,800,000.00</b>			<b>247,937,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>208</b>		<b>20,800,000.00</b>			<b>247,937,060.00</b>

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5055	18,505.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6143	18,614.30
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6143	18,614.30
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5055	18,505.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6050	37,210.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6050	37,210.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6143	37,228.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6143	37,228.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4500	55,350.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.5055	55,516.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4500	55,350.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4863	92,431.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5876	92,938.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4700	92,350.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5600	92,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5338	92,669.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5055	92,527.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5900	92,950.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5000	92,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5600	92,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5338	92,669.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4863	92,431.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5876	92,938.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4700	92,350.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5000	92,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.4475	129,132.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.4475	129,132.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.6143	130,300.10
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.6143	130,300.10
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4492	184,492.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4485	184,485.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4415	184,415.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6045	186,045.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4445	184,445.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6163	186,163.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4475	184,475.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4475	184,475.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4538	184,538.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	18.4475	295,160.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.6063	465,157.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5695	557,085.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5695	557,085.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	18.5121	647,923.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.6699	933,495.00

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	50	1,000	50,000.00	18.6699		933,495.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.5156		1,110,936.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.5156		1,110,936.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5099		1,850,990.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5099		1,850,990.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.3485		2,752,275.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.3485		2,752,275.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5182		3,703,640.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5419		3,708,380.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5182		3,703,640.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5419		3,708,380.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	283	1,000	283,000.00	18.4967		5,234,566.10
£ / R 12/06/2015 Foreign Exchange Future		Buy	283	1,000	283,000.00	18.4967		5,234,566.10
£ / R 12/06/2015 Foreign Exchange Future		Buy	440	1,000	440,000.00	18.5156		8,146,864.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	440	1,000	440,000.00	18.5156		8,146,864.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4967		9,248,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5189		9,259,450.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4967		9,248,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5189		9,259,450.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5156		9,257,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5156		9,257,800.00
<b>Total Futures</b>			<b>10,311</b>		<b>10,311,000.00</b>			<b>190,866,889.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>10,311</b>		<b>10,311,000.00</b>			<b>190,866,889.20</b>

<b>Jun 2015 € / R</b>								
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3334		13,333.40
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3334		13,333.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3400		133,400.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3400	133,400.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3371	653,517.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3371	653,517.90
€ / R 12/06/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3346	653,395.40
€ / R 12/06/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3346	653,395.40
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3296	666,480.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3296	666,480.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3505	1,201,545.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3505	1,201,545.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3180	1,331,800.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3122	1,331,220.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3317	1,333,170.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3317	1,333,170.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3690	1,336,900.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3690	1,336,900.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3180	1,331,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3122	1,331,220.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3258	3,997,740.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3258	3,997,740.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.3505	5,473,705.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.3505	5,473,705.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3258	6,662,900.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3258	6,662,900.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3505	6,675,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,071	1,000	1,071,000.00	13.3437	14,291,102.70
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,071	1,000	1,071,000.00	13.3437	14,291,102.70
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,973	1,000	1,973,000.00	13.3437	26,327,120.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,973	1,000	1,973,000.00	13.3437	26,327,120.10
<b>Total Futures</b>			<b>14,806</b>		<b>14,806,000.00</b>		<b>197,567,159.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>14,806</b>		<b>14,806,000.00</b>		<b>197,567,159.00</b>

Jun 2015 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.4813		189,626.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.4813		189,626.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	9.4840		2,181,320.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	9.4840		2,181,320.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4840		2,371,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4840		2,371,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4840		2,371,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4840		2,371,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4840		2,371,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4840		2,371,000.00
			<b>2,000</b>		<b>2,000,000.00</b>			<b>18,967,892.00</b>
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>18,967,892.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>18,967,892.00</b>
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<b>Jun 2015 QUANTO € / \$</b>								
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	500	10,000	5,000,000.00	1.1202		5,601,000.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	500	10,000	5,000,000.00	1.1203		5,601,500.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	1,000	10,000	10,000,000.00	1.1206		11,206,000.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	1,000	10,000	10,000,000.00	1.1206		11,206,000.00
			<b>3,000</b>		<b>30,000,000.00</b>			<b>33,614,500.00</b>
<b>Total Futures</b>			<b>3,000</b>		<b>30,000,000.00</b>			<b>33,614,500.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>3,000</b>		<b>30,000,000.00</b>			<b>33,614,500.00</b>
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<b>Jun 2015 \$ / R</b>								
\$ / R 30/06/2015 Any day expiry		Buy	2,000	1,000	2,000,000.00	12.0171		24,034,200.00
\$ / R 30/06/2015 Any day expiry		Sell	2,000	1,000	2,000,000.00	12.0171		24,034,200.00
\$ / R 30/06/2015 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.9318		29,829,500.00
\$ / R 30/06/2015 Any day expiry		Sell	2,500	1,000	2,500,000.00	11.9318		29,829,500.00
			<b>9,000</b>		<b>9,000,000.00</b>			<b>107,727,400.00</b>
<b>Total Futures</b>			<b>9,000</b>		<b>9,000,000.00</b>			<b>107,727,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>9,000</b>		<b>9,000,000.00</b>			<b>107,727,400.00</b>
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Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1305	24,261.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1305	24,261.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1669	36,500.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1735	36,520.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1669	36,500.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1735	36,520.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0892	60,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0892	60,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1597	121,597.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1735	121,735.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1597	121,597.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1735	121,735.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1474	242,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1474	242,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1525	486,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1525	486,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1386	606,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1386	606,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0783	724,698.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0783	724,698.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1565	1,215,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1068	1,210,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1565	1,215,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1068	1,210,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.0855	2,356,672.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.0906	2,357,667.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.0855	2,356,672.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.0906	2,357,667.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0987	2,419,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1040	2,420,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1068	2,421,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0987	2,419,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1040	2,420,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1068	2,421,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1408	3,035,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1408	3,035,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1274	6,063,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1274	6,063,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	12.1068	7,869,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.1068	7,869,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0960	9,072,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0960	9,072,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>7,086</b>		<b>7,086,000.00</b>			<b>85,809,251.40</b>	
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,086</b>		<b>7,086,000.00</b>			<b>85,809,251.40</b>	
<b>Sep 2015 \$ / R MAXI</b>									
\$ / R MAXI 14/09/2015		Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1535	2,430,700.00
\$ / R MAXI 14/09/2015		Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1535	2,430,700.00
\$ / R MAXI 14/09/2015		Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1516	9,721,280.00
\$ / R MAXI 14/09/2015		Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1516	9,721,280.00
\$ / R MAXI 14/09/2015		Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.0987	12,098,700.00
\$ / R MAXI 14/09/2015		Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.0987	12,098,700.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>48,501,360.00</b>	
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>48,501,360.00</b>	
<b>Sep 2015 £ / R</b>									
£ / R 14/09/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7628	187,628.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7500	187,500.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7628	187,628.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7500	187,500.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7736	938,680.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7736	938,680.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	60	1,000	60,000.00	18.7264	1,123,584.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	60	1,000	60,000.00	18.8026	1,128,156.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	60	1,000	60,000.00	18.8026	1,128,156.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	60	1,000	60,000.00	18.7264	1,123,584.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8723	3,774,460.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8723	3,774,460.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8702	3,774,040.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8702	3,774,040.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7736	4,693,400.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7736	4,693,400.00
£ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7736	4,693,400.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7736	4,693,400.00
£ / R 14/09/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7736	4,693,400.00

£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7736	4,693,400.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	440	1,000	440,000.00	18.7994	8,271,736.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	440	1,000	440,000.00	18.7994	8,271,736.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8052	9,402,600.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8026	9,401,300.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8031	9,401,550.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8026	9,401,300.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8031	9,401,550.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8031	9,401,550.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8031	9,401,550.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8031	9,401,550.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8031	9,401,550.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8052	9,402,600.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8026	9,401,300.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8026	9,401,300.00

**Total Futures**

**9,560**

**9,560,000.00**

**179,751,668.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**9,560**

**9,560,000.00**

**179,751,668.00**

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.6200	599,280.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.6200	599,280.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5702	1,221,318.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5702	1,221,318.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5551	4,066,530.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5551	4,066,530.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.5700	5,563,700.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.5700	5,563,700.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5458	6,772,900.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5655	6,782,750.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5458	6,772,900.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5655	6,782,750.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5605	6,780,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5624	27,124,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5624	27,124,800.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>11,688</b>		<b>11,688,000.00</b>			<b>158,504,556.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>11,688</b>		<b>11,688,000.00</b>			<b>158,504,556.00</b>
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<b>Sep 2015 AU\$ / R</b>								
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	9.5851		670,957.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	9.5851		670,957.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5851		1,437,765.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5851		1,437,765.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5851		1,437,765.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.5851		1,437,765.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.5851		1,437,765.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.5851		1,437,765.00
<b>Total Futures</b>			<b>1,040</b>		<b>1,040,000.00</b>			<b>9,968,504.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,040</b>		<b>1,040,000.00</b>			<b>9,968,504.00</b>
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<b>Sep 2015 QUANTO € / \$</b>								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1244		281,100.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1235		280,875.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1244		281,100.00
<b>Total Futures</b>			<b>75</b>		<b>750,000.00</b>			<b>843,075.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>75</b>		<b>750,000.00</b>			<b>843,075.00</b>
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<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	775	1,000	775,000.00	12.3450		9,567,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	775	1,000	775,000.00	12.3450		9,567,375.00

<b>Total Futures</b>	<b>1,550</b>	<b>1,550,000.00</b>	<b>19,134,750.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>1,550</b>	<b>1,550,000.00</b>	<b>19,134,750.00</b>
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**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	19.0268	475,670.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	19.0268	475,670.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	38	1,000	38,000.00	19.1291	726,905.80
£ / R 11/12/2015 Foreign Exchange Future	Buy	38	1,000	38,000.00	19.1291	726,905.80
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.0651	4,766,275.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.0651	4,766,275.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.0651	4,766,275.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.0651	4,766,275.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0651	4,766,275.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0651	4,766,275.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0651	4,766,275.00

<b>Total Futures</b>	<b>2,126</b>	<b>2,126,000.00</b>	<b>40,535,351.60</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>2,126</b>	<b>2,126,000.00</b>	<b>40,535,351.60</b>
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**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7974	344,935.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7974	344,935.00

<b>Total Futures</b>	<b>50</b>	<b>50,000.00</b>	<b>689,870.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>50</b>	<b>50,000.00</b>	<b>689,870.00</b>
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**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.3755	4,843,875.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.3755	4,843,875.00

<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>2,000</b>		<b>2,000,000.00</b>			<b>38,751,000.00</b>
			<b>2,000</b>		<b>2,000,000.00</b>			<b>38,751,000.00</b>
<b>Total Futures</b>			<b>135,902</b>		<b>188,129,000.00</b>			<b>2 112 076 016.50</b>
<b>Total Options</b>			<b>20,064</b>		<b>20,064,000.00</b>			<b>533 531 840.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>155,966</b>		<b>208,193,000.00</b>			<b>2 645 607 856.50</b>