



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/05/2015

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	12.0850		12,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1700		12,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0980		12,098.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0850		12,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1700		12,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0785		24,157.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0785		24,157.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.2200		48,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.1700		48,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2200		48,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.1700		48,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0800		60,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1750		60,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1526		60,763.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0722	60,361.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0800	60,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0800	60,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2150	61,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2228	61,114.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2115	61,057.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1391	60,695.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2078	61,039.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2228	61,114.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2078	61,039.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0722	60,361.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0800	60,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2150	61,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1391	60,695.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2200	73,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2200	73,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2049	85,434.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2049	85,434.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2064	85,444.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2064	85,444.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.1060	108,954.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.1060	108,954.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0611	120,611.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1625	121,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1500	121,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1526	121,526.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1516	121,516.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0951	120,951.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0611	120,611.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2000	122,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2115	122,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2199	122,199.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2115	122,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2299	122,299.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2246	122,246.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0946	120,946.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2000	122,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1516	121,516.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0951	120,951.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2199	122,199.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1500	121,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2199	122,199.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1800	121,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2139		122,139.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2151		122,151.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0800		120,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1625		121,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1700		121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1100		121,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2039		122,039.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1316		121,316.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2039		122,039.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0946		120,946.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000		121,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2139		122,139.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2199		122,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1316		121,316.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1700		121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2299		122,299.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2151		122,151.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2246		122,246.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.2200		171,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.2200		171,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1335		182,002.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1272		181,908.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1272		181,908.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1335		182,002.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.2031		195,249.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.2031		195,249.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2150		244,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0728		241,456.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2150		244,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2070		244,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1422		242,844.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1422		242,844.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2070		244,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.2153		256,521.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.2129		280,896.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.2129		280,896.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.2129		293,109.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.2129		293,109.60

\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0500	301,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2104	305,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2104	305,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2109	305,272.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1179	302,947.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0500	301,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1526	303,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1179	302,947.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1109	363,327.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0673	362,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0673	362,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1422	364,266.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.1025	375,177.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.1781	377,521.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.1900	414,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.1900	414,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.2087	476,139.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.2087	476,139.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.2047	549,211.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.2047	549,211.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.2229	574,476.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2030	610,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1926	609,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1833	609,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1167	605,835.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1030	605,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1730	608,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0627	603,135.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0527	602,635.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0727	603,635.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2040	610,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1139	605,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2200	611,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2127	610,635.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1927	609,635.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2027	610,135.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2110	610,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1900	609,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1117	605,585.00

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	50	1,000	50,000.00	12.1139		605,695.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2200		611,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2040		610,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1725		608,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1725		608,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1693		608,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1693		608,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1865		609,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1865		609,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2120		610,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2120		610,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2126		610,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2120		610,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1920		609,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1920		609,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2127		610,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1927		609,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2027		610,135.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0727		603,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1730		608,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0627		603,135.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0527		602,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1117		605,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2227		611,135.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1853		609,265.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2030		610,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1030		605,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2110		610,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1853		609,265.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2126		610,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1833		609,165.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2226		611,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2031		610,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2120		610,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1074		605,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2036		610,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2036		610,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2031		610,155.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1422	607,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1422	607,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1422	607,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1422	607,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1422	607,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2226	611,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1074	605,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.2118	696,072.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	12.2118	696,072.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.2021	793,136.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.2021	793,136.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0804	906,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1550	911,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0804	906,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.1111	932,554.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.1111	932,554.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.2126	1,038,071.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.2126	1,038,071.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0677	1,206,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2174	1,221,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1324	1,213,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2180	1,221,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2230	1,222,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2180	1,221,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2230	1,222,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0919	1,209,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0768	1,207,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0740	1,207,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0817	1,208,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0809	1,208,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2174	1,221,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1946	1,219,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0662	1,206,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0740	1,207,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0677	1,206,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1946	1,219,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1750	1,217,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1324	1,213,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0817	1,208,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0662	1,206,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1983	1,219,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2120	1,221,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1750	1,217,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2120	1,221,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2224	1,222,240.00

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	12.0740		1,207,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0740		1,207,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0768		1,207,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0919		1,209,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0809		1,208,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2224		1,222,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1983		1,219,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	102	1,000	102,000.00	12.1600		1,240,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	102	1,000	102,000.00	12.1600		1,240,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	148	1,000	148,000.00	12.2135		1,807,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	148	1,000	148,000.00	12.2135		1,807,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2231		1,833,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1630		1,824,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2035		1,830,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1630		1,824,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2080		1,831,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2035		1,830,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.1330		2,305,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	12.1330		2,305,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	12.0735		2,402,626.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	12.0735		2,402,626.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1139		2,422,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1544		2,430,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0802		2,416,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1838		2,436,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1933		2,438,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2117		2,442,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2114		2,442,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2237		2,444,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1219		2,424,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1179		2,423,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1139		2,422,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2038		2,440,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2250		2,445,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1838		2,436,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2289		2,445,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2237		2,444,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2117		2,442,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2200		2,444,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2059		2,441,180.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1933	2,438,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1282	2,425,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2289	2,445,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1179	2,423,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1219	2,424,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1853	2,437,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1444	2,428,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1282	2,425,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0802	2,416,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2200	2,444,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2038	2,440,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2059	2,441,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2125	3,053,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2075	3,051,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2075	3,051,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1900	3,047,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2100	3,052,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	299	1,000	299,000.00	12.1032	3,618,856.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2039	3,661,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1850	3,655,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2109	3,663,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	301	1,000	301,000.00	12.1025	3,642,852.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2280	4,891,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2280	4,891,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2026	4,881,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2026	4,881,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1269	5,457,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1269	5,457,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.1678	5,962,222.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.1678	5,962,222.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1838	6,091,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2067	6,103,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1650	6,082,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2104	6,105,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2153	6,107,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0782	6,039,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2153	6,107,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1838	6,091,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0782	6,039,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2104	6,105,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2064	6,103,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2167	6,108,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1422	6,071,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2064	6,103,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.2032	6,711,760.00

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		Sell	550	1,000	550,000.00	12.2032		6,711,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2116		9,769,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2250		9,780,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2289		9,783,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1447		9,715,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1855		9,748,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2120		9,769,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2289		9,783,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.2081		10,376,885.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2004		10,980,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0735		10,866,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0735		10,866,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1795		12,179,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0528		12,052,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2250		12,225,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0853		12,085,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2120		12,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1795		12,179,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0528		12,052,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0853		12,085,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2125		12,212,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0760		12,076,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2125		12,212,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.1451		14,574,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0528		60,264,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1795		60,897,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0528		60,264,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1795		60,897,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2100		61,050,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2150		61,075,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.2127		122,127,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.2127		122,127,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Sell	10,000	1,000	10,000,000.00	320.9200		3,209,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Buy	10,000	1,000	10,000,000.00	143.8800		1,438,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Sell	10,000	1,000	10,000,000.00	143.8800		1,438,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	10,000	1,000	10,000,000.00	320.9200		3,209,200,000.00

Total Futures	103,339	103,339,000.00	1,257,647,718.70
Total Options	40,000	40,000,000	9,296,000,000.00
Total \$ / R Foreign Exchange Future	143,339	143,339,000.00	10,553,647,718.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2000	1,220,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0758	1,207,580.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1723	1,217,230.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2100	1,221,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2200	1,222,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1371	1,213,710.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0709	1,207,090.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0758	1,207,580.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0709	1,207,090.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2300	1,223,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1680	1,216,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1723	1,217,230.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1371	1,213,710.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1680	1,216,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1889	2,437,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1368	2,427,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1361	2,427,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1269	2,425,380.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0661	2,413,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1368	2,427,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0813	2,416,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1359	2,427,180.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1361	2,427,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1889	2,437,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1261	2,425,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1269	2,425,380.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0661	2,413,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1359	2,427,180.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1261	2,425,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0813	2,416,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1158	3,634,740.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2037	3,661,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1217	3,636,510.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1404	3,642,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1158	3,634,740.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2125	3,663,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1513	3,645,390.00

Contract	Call/ Put	StrikeBuy/ 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	12.1927		3,657,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1404		3,642,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2125		3,663,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2037		3,661,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1927		3,657,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1217		3,636,510.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1513		3,645,390.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.1269		4,850,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0759		4,830,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.1275		4,851,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0764		4,830,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2043		4,881,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0759		4,830,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2043		4,881,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0764		4,830,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.1275		4,851,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.1269		4,850,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2150		4,886,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1604		6,080,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1795		6,089,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1604		6,080,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1795		6,089,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1578		6,078,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1578		6,078,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1642		9,731,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1642		9,731,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.0818		10,873,620.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.1367		10,923,030.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.0818		10,873,620.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.1367		10,923,030.00
Total Futures			214		21,400,000.00			259,821,440.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			214		21,400,000.00			259,821,440.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5101		185,101.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5999		185,999.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5101	185,101.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5999	185,999.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6685	933,425.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.6896	934,480.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.6685	933,425.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6896	934,480.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6541	1,865,410.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.6541	1,865,410.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5506	9,275,300.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5506	9,275,300.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6155	9,307,750.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5506	9,275,300.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5506	9,275,300.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6155	9,307,750.00
Total Futures			3,440		3,440,000.00		63,925,530.00

Total Options

Total £ / R Foreign Exchange Future

3,440

3,440,000.00

63,925,530.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3278	66,639.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3278	66,639.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2240	119,016.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2240	119,016.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3015	665,075.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3015	665,075.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2119	1,321,190.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2240	1,322,400.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2119	1,321,190.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2240	1,322,400.00
Total Futures			528		528,000.00		6,988,640.00

Total Options

Total € / R Foreign Exchange Future

528

528,000.00

6,988,640.00

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0945	54,725.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0945	54,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		100,000.00			109,450.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10		100,000.00			109,450.00
Jun 2015 \$ / R								
\$ / R 30/06/2015	Any day expiry	Buy	2,000	1,000	2,000,000.00	12.1886		24,377,200.00
\$ / R 30/06/2015	Any day expiry	Buy	2,000	1,000	2,000,000.00	12.2036		24,407,200.00
\$ / R 30/06/2015	Any day expiry	Sell	2,000	1,000	2,000,000.00	12.1886		24,377,200.00
\$ / R 30/06/2015	Any day expiry	Sell	2,000	1,000	2,000,000.00	12.2036		24,407,200.00
Total Futures			8,000		8,000,000.00			97,568,800.00
Total Options								
Total \$ / R Any day expiry			8,000		8,000,000.00			97,568,800.00
Sep 2015 \$ / R								
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2663		24,532.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2663		24,532.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2599		61,299.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2677		61,338.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2677		61,338.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3974		61,987.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2599		61,299.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2624		122,624.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2624		122,624.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2824		122,824.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3500		123,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3197		123,197.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2824		122,824.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3500		123,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3216		184,824.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.3919		198,270.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.3919		198,270.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.4050		260,505.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.4050		260,505.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3894		309,735.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3984		309,960.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3894	309,735.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3060	307,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3060	307,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2534	367,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2534	367,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.3943	557,743.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3919	619,595.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3924	619,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4000	620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3568	617,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3600	618,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4000	620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3946	619,730.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3600	618,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4000	620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3568	617,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4000	620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3740	618,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3800	619,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3919	619,595.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3924	619,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4000	620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4000	620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3740	618,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3800	619,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2619	1,226,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2797	1,227,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2646	1,226,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2619	1,226,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2797	1,227,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2646	1,226,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	151	1,000	151,000.00	12.2640	1,851,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.3215	1,971,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3059	2,461,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3600	2,472,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3163	2,463,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3059	2,461,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3100	2,462,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3600	2,472,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.2640	3,470,712.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3992	3,719,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3992	3,719,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.3284	5,116,286.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.3150	5,541,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.3150	5,541,750.00

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	500	1,000	500,000.00	12.2659		6,132,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2659		6,132,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.2605		7,356,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.2605		7,356,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	651	1,000	651,000.00	12.2640		7,983,864.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	846	1,000	846,000.00	12.2640		10,375,344.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2605		11,034,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2595		11,033,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2595		11,033,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2810		12,281,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3740		12,374,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3210		12,321,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2810		12,281,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3740		12,374,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.2605		14,712,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	12.2605		22,068,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,931	1,000	1,931,000.00	12.2640		23,681,784.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2777		24,555,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2777		24,555,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	12.2605		47,815,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.3810		49,524,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.3810		49,524,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.45 Sell	7,500	1,000	7,500,000.00	54.2500		406,875,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.45 Sell	40,500	1,000	40,500,000.00	54.2500		2,197,125,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.45 Buy	48,000	1,000	48,000,000.00	56.2500		2,700,000,000.00
Total Futures			37,905		37,905,000.00			466,517,187.50
Total Options			96,000		96,000,000			5,304,000,000.00
Total \$ / R Foreign Exchange Future			133,905		133,905,000.00			5,770,517,187.50

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3252		1,232,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3561		1,235,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3561		1,235,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3252		1,232,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2692		2,453,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2692		2,453,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.3394		3,701,820.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.3098	3,692,940.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.3394	3,701,820.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.3098	3,692,940.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.3600	7,416,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.3600	7,416,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.2695	11,042,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.2695	11,042,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.3227	11,090,430.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3227	11,090,430.00
Total Futures			68		6,800,000.00		83,731,420.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			68		6,800,000.00		83,731,420.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.9550	113,730.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.9550	113,730.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8273	4,706,825.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8273	4,706,825.00
Total Futures			2,012		2,012,000.00		37,882,060.00
Total Options							
Total £ / R Foreign Exchange Future			2,012		2,012,000.00		37,882,060.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6100	37,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6100	37,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5400	62,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5400	62,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5830	188,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5830	188,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6000	1,260,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6000	1,260,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	775	1,000	775,000.00	12.5830	9,751,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	775	1,000	775,000.00	12.5830	9,751,825.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,796		1,796,000.00			22,602,200.00
Total Options								
Total \$ / R Foreign Exchange Future			1,796		1,796,000.00			22,602,200.00
<hr/>								
Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0890		95,445.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0890		95,445.00
Total Futures			10		10,000.00			190,890.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			190,890.00
<hr/>								
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.0090		10,407,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.0090		10,407,200.00
Total Futures			1,600		1,600,000.00			20,814,400.00
Total Options								
Total \$ / R Foreign Exchange Future			1,600		1,600,000.00			20,814,400.00
<hr/>								
Total Futures			158,922		186,930,000.00			2317799736.20
Total Options			136,000		136,000,000.00			14600000000.00
Grand Total for Currency Future Detailed Turnover			294,922		322,930,000.00			16917799736.20