



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: 04/06/2015

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	12.3950		12,395.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3416		12,341.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3416		12,341.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3600		12,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3416		12,341.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3600		12,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4050		37,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4050		37,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3799		37,139.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4000		49,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4000		49,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4030		49,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3812		61,906.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3200		61,600.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3367	61,683.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3111	61,555.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3111	61,555.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3391	61,695.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3383	61,691.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3111	61,555.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3993	61,996.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3430	61,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3800	61,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3200	61,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3200	61,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3441	61,720.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3461	61,730.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3931	61,965.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3803	61,901.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3761	61,880.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3830	61,915.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4030	62,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3897	61,948.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3812	61,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4059	62,029.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3897	61,948.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3830	61,915.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3391	61,695.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3931	61,965.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3461	61,730.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3803	61,901.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3761	61,880.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3959	61,979.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3959	61,979.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4059	62,029.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3993	61,996.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3805	111,424.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3805	111,424.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3364	123,364.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3985	123,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3111	123,111.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3367	123,367.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3111	123,111.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3367	123,367.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3111	123,111.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3367	123,367.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3367	123,367.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3550	123,550.00

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	10	1,000	10,000.00	12.3111		123,111.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3111		123,111.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3111		123,111.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3367		123,367.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3367		123,367.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4050		124,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3985		123,985.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3825		123,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3879		123,879.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3284		123,284.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4099		124,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4001		124,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4050		124,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3821		123,821.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3825		123,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3879		123,879.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3967		123,967.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4032		124,032.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3638		123,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4038		124,038.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3284		123,284.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3591		123,591.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4080		124,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4099		124,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3642		123,642.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4038		124,038.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4032		124,032.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3638		123,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4099		124,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3642		123,642.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3550		123,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3380		123,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3967		123,967.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4001		124,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4099		124,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4080		124,080.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4011	186,016.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3111	184,666.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3416	185,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3414	185,121.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3414	185,121.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3365	185,047.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4011	186,016.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3416	185,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3502	185,253.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3502	185,253.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3365	185,047.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.3994	223,189.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.3994	223,189.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3367	246,734.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3706	247,412.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3367	246,734.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3478	308,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3395	308,487.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3660	309,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3832	309,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3478	308,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3660	309,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3832	309,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3976	371,928.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4050	372,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4050	372,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3976	371,928.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3642	494,568.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3234	492,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3642	494,568.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3234	492,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.3795	606,595.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.3795	606,595.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2946	614,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3348	616,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3411	617,055.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3920	619,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3411	617,055.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3920	619,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3648	618,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3348	616,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3960	619,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3960	619,800.00

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		Sell	50	1,000	50,000.00	12.3648		618,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	63	1,000	63,000.00	12.3890		780,507.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	65	1,000	65,000.00	12.3367		801,885.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.3164		923,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.3164		923,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.3111		984,888.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.4111		992,888.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	92	1,000	92,000.00	12.3389		1,135,178.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	92	1,000	92,000.00	12.3389		1,135,178.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4000		1,240,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4008		1,240,080.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3922		1,239,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4039		1,240,390.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4022		1,240,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4000		1,240,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4039		1,240,390.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4018		1,240,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4054		1,240,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4054		1,240,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4022		1,240,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3922		1,239,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4008		1,240,080.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3536		1,235,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4018		1,240,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3536		1,235,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	12.3934		1,363,274.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	115	1,000	115,000.00	12.3367		1,418,720.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	115	1,000	115,000.00	12.3367		1,418,720.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	12.3396		1,480,752.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.3396		1,480,752.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.3888		1,858,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	12.3500		2,161,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	12.3500		2,161,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.3600		2,286,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.3600		2,286,600.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.39 Buy	199	1,000	199,000.00	121.9200		24,262,080.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Sell	199	1,000	199,000.00	288.0100		57,313,990.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3617		2,472,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3761		2,475,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3529		2,470,580.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3617	2,472,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3761	2,475,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3529	2,470,580.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3618	2,472,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3618	2,472,360.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.25 Sell	201	1,000	201,000.00	895.6300	180,021,630.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3989	3,099,725.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3989	3,099,725.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3969	3,099,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4099	3,102,475.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4099	3,102,475.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3969	3,099,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	259	1,000	259,000.00	12.3890	3,208,751.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4111	3,723,330.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	390	1,000	390,000.00	12.3950	4,834,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.3988	4,959,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.3876	4,955,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.3495	4,939,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.3988	4,959,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.3495	4,939,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	476	1,000	476,000.00	12.3975	5,901,210.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.3364	5,921,472.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.3404	6,046,796.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	12.3800	6,128,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3846	6,192,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3955	6,197,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3955	6,197,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4005	6,200,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3985	6,199,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3985	6,199,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3985	6,199,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3985	6,199,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4074	6,203,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3777	6,188,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3888	6,194,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4000	6,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4044	6,202,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4070	6,203,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4074	6,203,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4070	6,203,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.3316	9,865,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3316	9,865,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.3901	10,531,585.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.3797	10,522,745.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.3797	10,522,745.00

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	C	12.39 Buy	966	1,000	966,000.00	121.9200		117,774,720.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Sell	966	1,000	966,000.00	288.0100		278,217,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3915		12,391,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4186		12,418,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3915		12,391,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4186		12,418,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4000		12,400,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3340		12,334,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4000		12,400,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3340		12,334,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3899		12,389,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,121	1,000	1,121,000.00	12.3975		13,897,597.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,133	1,000	1,133,000.00	12.3890		14,036,737.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.4000		14,880,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.4000		14,880,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.4000		17,360,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.4000		17,360,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,469	1,000	1,469,000.00	12.3975		18,211,927.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,695	1,000	1,695,000.00	12.3890		20,999,355.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3876		24,775,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3876		24,775,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.3876		29,730,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,150	1,000	3,150,000.00	12.3890		39,025,350.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.39 Buy	3,378	1,000	3,378,000.00	121.9200		411,845,760.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Sell	3,378	1,000	3,378,000.00	288.0100		972,897,780.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,706	1,000	3,706,000.00	12.3975		45,945,135.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,228	1,000	5,228,000.00	12.3975		64,814,130.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.39 Buy	5,457	1,000	5,457,000.00	121.9200		665,317,440.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Sell	5,457	1,000	5,457,000.00	288.0100		1,571,670,570.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.25 Buy	10,000	1,000	10,000,000.00	212.0000		2,120,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Sell	10,000	1,000	10,000,000.00	395.0000		3,950,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.25 Sell	10,000	1,000	10,000,000.00	212.0000		2,120,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Buy	10,000	1,000	10,000,000.00	395.0000		3,950,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Buy	10,000	1,000	10,000,000.00	288.0100		2,880,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.39 Sell	10,000	1,000	10,000,000.00	121.9200		1,219,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.00 Buy	10,000	1,000	10,000,000.00	400.2400		4,002,400,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.25 Sell	10,000	1,000	10,000,000.00	207.1100		2,071,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	12.3975		148,770,000.00

Total Futures	76,048	76,048,000.00	942,145,364.00
Total Options	100,201	100,201,000	26,592,121,630.00
Total \$ / R Foreign Exchange Future	176,249	176,249,000.00	27,534,266,994.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3519	1,235,190.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3533	1,235,330.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3410	1,234,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3411	1,234,110.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3410	1,234,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3411	1,234,110.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3519	1,235,190.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3533	1,235,330.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3703	2,474,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3622	2,472,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3622	2,472,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3703	2,474,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3622	2,472,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3622	2,472,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.3230	3,696,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.3230	3,696,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.3513	4,940,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.3513	4,940,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4128	6,206,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3984	6,199,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3391	6,169,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4014	6,200,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4113	6,205,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3391	6,169,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4014	6,200,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4128	6,206,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3984	6,199,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4113	6,205,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.3900	8,673,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	12.3900	14,868,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	12.3900	23,541,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	12.3787	247,574,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			322		32,200,000.00			398,609,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			322		32,200,000.00			398,609,180.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.1364		57,409.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.1364		57,409.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	19.1201		152,960.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	19.1201		152,960.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0216		190,216.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1416		191,416.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1416		191,416.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9907		189,907.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0530		190,530.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9907		189,907.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0530		190,530.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0500		1,905,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0500		1,905,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0808		4,770,200.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9585		4,739,625.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0758		4,768,950.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9635		4,740,875.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0758		4,768,950.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9635		4,740,875.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1260		9,563,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.1260		9,563,000.00
Total Futures			2,792		2,792,000.00			53,220,137.00
Total Options								
Total £ / R Foreign Exchange Future			2,792		2,792,000.00			53,220,137.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0780		14,078.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9068		13,906.80
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9265		13,926.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9390		13,939.00

€ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9091	27,818.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9091	27,818.20
€ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9672	41,901.60
€ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9672	41,901.60
€ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9870	55,948.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9870	55,948.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9626	55,850.40
€ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9449	69,724.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9449	69,724.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9053	139,053.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9053	139,053.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.9135	194,789.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	13.9135	194,789.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9112	278,224.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9112	278,224.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0803	352,007.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0803	352,007.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	13.9165	723,658.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	13.9165	723,658.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	63	1,000	63,000.00	14.0000	882,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	63	1,000	63,000.00	14.0000	882,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8695	13,869,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8695	13,869,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8795	13,879,500.00
Total Futures				3,404		3,404,000.00		47,260,448.30
Total Options								
Total € / R Foreign Exchange Future				3,404		3,404,000.00		47,260,448.30

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future		Sell	350	10,000	3,500,000.00	1.1347	3,971,450.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future		Buy	350	10,000	3,500,000.00	1.1350	3,972,500.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future		Buy	350	10,000	3,500,000.00	1.1347	3,971,450.00
Total Futures				1,050		10,500,000.00		11,915,400.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				1,050		10,500,000.00		11,915,400.00

Jul 2015 \$ / R

\$ / R 02/07/2015	Any day expiry	P	12.33 Sell	10,000	1,000	10,000,000.00	145.9000	1,459,000,000.00
\$ / R 02/07/2015	Any day expiry	P	12.33 Buy	10,000	1,000	10,000,000.00	150.9000	1,509,000,000.00
\$ / R 02/07/2015	Any day expiry	P	12.33 Buy	10,000	1,000	10,000,000.00	145.9000	1,459,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			30,000		30,000,000			4,427,000,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00			4,427,000,000.00
Jul 2015 \$ / R								
\$ / R 29/07/2015 Any day expiry	C	12.97 Buy	4,600	1,000	4,600,000.00	114.2000		525,320,000.00
\$ / R 29/07/2015 Any day expiry	C	12.97 Sell	4,600	1,000	4,600,000.00	114.2000		525,320,000.00
\$ / R 29/07/2015 Any day expiry	P	12.97 Sell	4,600	1,000	4,600,000.00	664.2800		3,055,688,000.00
\$ / R 29/07/2015 Any day expiry	P	12.97 Buy	4,600	1,000	4,600,000.00	664.2800		3,055,688,000.00
Total Futures			0		0.00			0.00
Total Options			18,400		18,400,000			7,162,016,000.00
Total \$ / R Any day expiry			18,400		18,400,000.00			7,162,016,000.00
Aug 2015 \$ / R								
\$ / R 25/08/2015 Any day expiry	C	12.17 Buy	8,000	1,000	8,000,000.00	553.6800		4,429,440,000.00
\$ / R 25/08/2015 Any day expiry	C	12.50 Sell	8,000	1,000	8,000,000.00	391.9400		3,135,520,000.00
\$ / R 25/08/2015 Any day expiry	C	12.50 Buy	8,000	1,000	8,000,000.00	396.9400		3,175,520,000.00
\$ / R 25/08/2015 Any day expiry	C	12.50 Sell	8,000	1,000	8,000,000.00	396.9400		3,175,520,000.00
\$ / R 25/08/2015 Any day expiry	C	12.17 Buy	8,000	1,000	8,000,000.00	553.6800		4,429,440,000.00
Total Futures			0		0.00			0.00
Total Options			40,000		40,000,000			18,345,440,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00			18,345,440,000.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5770		12,577.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5165		25,033.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5165		25,033.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6000		37,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6000		37,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5165		50,066.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5841		62,920.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5324		62,662.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5165	62,582.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4265	62,132.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5165	62,582.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5412	62,706.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5324	62,662.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5412	62,706.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5899	62,949.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5755	62,877.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5871	62,935.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5800	62,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5743	62,871.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5841	62,920.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5755	62,877.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5871	62,935.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4265	74,559.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5165	75,099.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5165	112,648.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5165	112,648.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5165	112,648.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5165	112,648.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.5745	113,170.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5745	113,170.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5965	125,965.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5578	125,578.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5811	125,811.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5965	125,965.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5973	125,973.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5979	125,979.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5578	125,578.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5575	125,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5979	125,979.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5973	125,973.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5575	125,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.4265	136,691.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.4265	198,824.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.4265	223,677.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5300	250,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6057	252,114.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5300	250,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5828	314,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.4265	347,942.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5644	376,932.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5644	376,932.00

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	31	1,000	31,000.00	12.4265		385,221.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.4265		397,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5167		500,668.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5167		500,668.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5575		502,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.5575		502,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	12.5760		616,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5900		629,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5300		626,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5900		629,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5300		626,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	54	1,000	54,000.00	12.4265		671,031.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	12.5165		738,473.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.5300		814,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.5300		814,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	69	1,000	69,000.00	12.5165		863,638.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4265		931,987.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5101		938,257.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5101		938,257.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.6069		1,008,552.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.5854		1,132,686.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5800		1,258,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5746		1,257,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5849		1,258,490.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5925		1,259,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5910		1,259,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5925		1,259,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4965		1,249,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5910		1,259,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4965		1,249,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5910		1,259,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5910		1,259,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6067		1,260,670.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5880		1,258,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	12.5899		1,384,889.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.5899		1,384,889.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	112	1,000	112,000.00	12.5165		1,401,848.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	115	1,000	115,000.00	12.5300		1,440,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	115	1,000	115,000.00	12.5300		1,440,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.5666		1,507,992.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	169	1,000	169,000.00	12.5165	2,115,288.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.5165	2,315,552.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5998	2,519,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5840	2,516,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25 Sell	201	1,000	201,000.00	890.0000	178,890,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25 Buy	201	1,000	201,000.00	890.0000	178,890,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	285	1,000	285,000.00	12.5165	3,567,202.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	316	1,000	316,000.00	12.5165	3,955,214.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	12.5874	4,027,968.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	324	1,000	324,000.00	12.5165	4,055,346.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	530	1,000	530,000.00	12.5175	6,634,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	542	1,000	542,000.00	12.5165	6,783,943.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	742	1,000	742,000.00	12.5295	9,296,889.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	759	1,000	759,000.00	12.5165	9,500,023.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5255	10,020,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.5762	10,689,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5620	12,562,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5760	12,576,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5620	12,562,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.5945	17,632,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.5945	17,632,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5134	25,026,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5134	25,026,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5944	25,188,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5944	25,188,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.5252	31,313,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,820	1,000	2,820,000.00	12.5265	35,324,730.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90 Buy	3,000	1,000	3,000,000.00	288.7000	866,100,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90 Sell	3,000	1,000	3,000,000.00	288.7000	866,100,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.30 Sell	3,000	1,000	3,000,000.00	254.0000	762,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.30 Buy	3,000	1,000	3,000,000.00	254.0000	762,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.5290	50,116,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	7,512	1,000	7,512,000.00	12.5175	94,031,460.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,042	1,000	8,042,000.00	12.5175	100,665,735.00
	Total Futures			48,556		48,556,000.00		608,781,115.00
	Total Options			12,402		12,402,000		3,613,980,000.00
	Total \$ / R Foreign Exchange Future			60,958		60,958,000.00		4,222,761,115.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6000	1,260,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6000	1,260,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.5185	3,755,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5185		3,755,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.5464		5,018,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.5464		5,018,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6072		6,303,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6072		6,303,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	33	100,000	3,300,000.00	12.5703		41,481,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	60	100,000	6,000,000.00	12.5703		75,421,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	107	100,000	10,700,000.00	12.5703		134,502,210.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	12.5728		251,456,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	12.5703		251,406,000.00
Total Futures			626		62,600,000.00			786,943,420.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

626

62,600,000.00

786,943,420.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4201		38,840.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4201		38,840.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4201		38,840.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.4201		58,260.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.4201		77,680.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3981		96,990.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	19.3989		116,393.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	19.4201		135,940.70
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2890		192,890.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3989		193,989.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3937		193,937.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	19.3989		271,584.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.2945		289,417.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.4028		291,042.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.2676		481,690.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.2923		482,307.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.2676		481,690.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.3896		484,740.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.3896		484,740.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.2910		482,275.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.2910		482,275.00

Total Futures			280		280,000.00		5,414,363.50
Total Options							
Total £ / R Foreign Exchange Future			280		280,000.00		5,414,363.50

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell		5	1,000	5,000.00	14.1730	70,865.00
€ / R 14/09/2015 Foreign Exchange Future	Buy		5	1,000	5,000.00	14.1730	70,865.00
€ / R 14/09/2015 Foreign Exchange Future	Sell		10	1,000	10,000.00	14.1423	141,423.00
€ / R 14/09/2015 Foreign Exchange Future	Buy		10	1,000	10,000.00	14.1423	141,423.00
€ / R 14/09/2015 Foreign Exchange Future	Buy		30	1,000	30,000.00	14.1340	424,020.00
€ / R 14/09/2015 Foreign Exchange Future	Sell		30	1,000	30,000.00	14.1340	424,020.00
€ / R 14/09/2015 Foreign Exchange Future	Buy		50	1,000	50,000.00	14.2835	714,175.00
€ / R 14/09/2015 Foreign Exchange Future	Sell		50	1,000	50,000.00	14.2835	714,175.00
€ / R 14/09/2015 Foreign Exchange Future	Buy		50	1,000	50,000.00	14.1835	709,175.00
€ / R 14/09/2015 Foreign Exchange Future	Sell		50	1,000	50,000.00	14.1835	709,175.00
€ / R 14/09/2015 Foreign Exchange Future	Buy		54	1,000	54,000.00	14.1623	764,764.20
€ / R 14/09/2015 Foreign Exchange Future	Sell		54	1,000	54,000.00	14.1623	764,764.20
Total Futures			398		398,000.00		5,648,844.40
Total Options							
Total € / R Foreign Exchange Future			398		398,000.00		5,648,844.40

Sep 2015 € / R

€ / R 21/09/2015 Any day expiry	C	14.85 Buy	1,000	1,000	1,000,000.00	231.3400	231,340,000.00
€ / R 21/09/2015 Any day expiry	C	14.85 Sell	1,000	1,000	1,000,000.00	231.3400	231,340,000.00
€ / R 21/09/2015 Any day expiry	P	14.85 Sell	1,000	1,000	1,000,000.00	773.7600	773,760,000.00
€ / R 21/09/2015 Any day expiry	P	14.85 Buy	1,000	1,000	1,000,000.00	773.7600	773,760,000.00
Total Futures			0		0.00		0.00
Total Options			4,000		4,000,000		2,010,200,000.00
Total € / R Any day expiry			4,000		4,000,000.00		2,010,200,000.00

Oct 2015 € / R

€ / R 26/10/2015 Any day expiry	C	14.92 Buy	1,000	1,000	1,000,000.00	309.6000	309,600,000.00
€ / R 26/10/2015 Any day expiry	C	14.92 Sell	1,000	1,000	1,000,000.00	309.6000	309,600,000.00
€ / R 26/10/2015 Any day expiry	P	14.92 Sell	1,000	1,000	1,000,000.00	829.2400	829,240,000.00
€ / R 26/10/2015 Any day expiry	P	14.92 Buy	1,000	1,000	1,000,000.00	829.2400	829,240,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			4,000		4,000,000			2,277,680,000.00
Total € / R Any day expiry			4,000		4,000,000.00			2,277,680,000.00
<hr/>								
Dec 2015 \$ / R								
\$ / R 11/12/2015		Buy	5	1,000	5,000.00	12.8000		64,000.00
\$ / R 11/12/2015		Sell	5	1,000	5,000.00	12.8000		64,000.00
\$ / R 11/12/2015		Buy	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 11/12/2015		Sell	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 11/12/2015		Sell	1,200	1,000	1,200,000.00	12.7900		15,348,000.00
\$ / R 11/12/2015		Buy	1,200	1,000	1,200,000.00	12.7900		15,348,000.00
Total Futures			2,430		2,430,000.00			31,079,800.00
Total Options								
Total \$ / R Foreign Exchange Future			2,430		2,430,000.00			31,079,800.00
<hr/>								
Dec 2015 £ / R								
£ / R 11/12/2015		Buy	15	1,000	15,000.00	19.6300		294,450.00
£ / R 11/12/2015		Sell	15	1,000	15,000.00	19.6300		294,450.00
£ / R 11/12/2015		Buy	38	1,000	38,000.00	19.6200		745,560.00
£ / R 11/12/2015		Sell	38	1,000	38,000.00	19.6200		745,560.00
£ / R 11/12/2015		Buy	50	1,000	50,000.00	19.5500		977,500.00
£ / R 11/12/2015		Sell	50	1,000	50,000.00	19.5500		977,500.00
Total Futures			206		206,000.00			4,035,020.00
Total Options								
Total £ / R Foreign Exchange Future			206		206,000.00			4,035,020.00
<hr/>								
Dec 2015 € / R								
€ / R 11/12/2015		Buy	55	1,000	55,000.00	14.4700		795,850.00
€ / R 11/12/2015		Sell	55	1,000	55,000.00	14.4700		795,850.00

Total Futures	110	110,000.00	1,591,700.00
Total Options			
Total € / R Foreign Exchange Future	110	110,000.00	1,591,700.00

Jan 2016 \$ / R

\$ / R 27/01/2016 Any day expiry	C	12.97 Buy	4,600	1,000	4,600,000.00	550.0800	2,530,368,000.00
\$ / R 27/01/2016 Any day expiry	C	12.97 Sell	4,600	1,000	4,600,000.00	550.0800	2,530,368,000.00
Total Futures			0		0.00		0.00
Total Options			9,200		9,200,000		5,060,736,000.00
Total \$ / R Any day expiry			9,200		9,200,000.00		5,060,736,000.00

Jan 2016 € / R

€ / R 25/01/2016 Any day expiry	C	14.85 Buy	1,000	1,000	1,000,000.00	542.4200	542,420,000.00
€ / R 25/01/2016 Any day expiry	C	14.92 Buy	1,000	1,000	1,000,000.00	519.6400	519,640,000.00
€ / R 25/01/2016 Any day expiry	C	14.85 Sell	1,000	1,000	1,000,000.00	542.4200	542,420,000.00
€ / R 25/01/2016 Any day expiry	C	14.92 Sell	1,000	1,000	1,000,000.00	519.6400	519,640,000.00
Total Futures			0		0.00		0.00
Total Options			4,000		4,000,000		2,124,120,000.00
Total € / R Any day expiry			4,000		4,000,000.00		2,124,120,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0103	65,051.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0103	65,051.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9824	324,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9824	324,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0104	650,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0104	650,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9750	2,595,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9750	2,595,000.00
Total Futures			560		560,000.00		7,270,263.00
Total Options							
Total \$ / R Foreign Exchange Future			560		560,000.00		7,270,263.00

Jun 2016 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 06/06/2016 Any day expiry	C	15.45 Sell	1,000	1,000	1,000,000.00	324.8200		324,820,000.00
\$ / R 06/06/2016 Any day expiry	C	15.45 Buy	1,000	1,000	1,000,000.00	324.8200		324,820,000.00
\$ / R 06/06/2016 Any day expiry	P	12.20 Buy	1,000	1,000	1,000,000.00	324.8200		324,820,000.00
\$ / R 06/06/2016 Any day expiry	P	12.20 Sell	1,000	1,000	1,000,000.00	324.8200		324,820,000.00
Total Futures			0		0.00			0.00
Total Options			4,000		4,000,000			1,299,280,000.00
Total \$ / R Any day expiry			4,000		4,000,000.00			1,299,280,000.00
<hr/>								
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4005		6,200,250.00
Total Futures			500		500,000.00			6,200,250.00
Total Options								
Total \$ / R Foreign Exchange Future			500		500,000.00			6,200,250.00
<hr/>								
Total Futures			137,282		240,584,000.00			2 910 115 305.20
Total Options			226,203		226,203,000.00			72 912 573 630.00
Grand Total for Currency Future Detailed Turnover			363,485		466,787,000.00			75 822 688 935.20