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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 25/06/2015 Any day expiry		Sell	226	1,000	226,000.00	12.0699		2,727,797.40
\$ / R 25/06/2015 Any day expiry		Sell	1,074	1,000	1,074,000.00	12.0699		12,963,072.60
\$ / R 25/06/2015 Any day expiry		Buy	1,300	1,000	1,300,000.00	12.0699		15,690,870.00
		Total Futures	2,600		2,600,000.00			31,381,740.00
		Total Options						
		Total \$ / R Any day expiry	2,600		2,600,000.00			31,381,740.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2627		12,262.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2300		12,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2645		12,264.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2600	12,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2300	12,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2450	24,490.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2500	24,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2435	24,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2500	24,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2680	24,536.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2900	24,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2680	24,536.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2435	24,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2500	24,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2450	24,490.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2900	24,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2400	36,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2400	36,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2468	36,740.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3068	49,227.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2501	49,000.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2984	49,193.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2984	49,193.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2801	49,120.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3068	49,227.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2501	49,000.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2801	49,120.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3063	61,531.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2910	61,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2900	61,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3051	61,525.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2574	61,287.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2700	61,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2305	61,152.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2807	61,403.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3059	61,529.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2545	61,272.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2423	61,211.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2505	61,252.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2693	61,346.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2793	61,396.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2571	61,285.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2606	61,303.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2681		61,340.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2443		61,221.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2773		61,386.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2893		61,446.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2901		61,450.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2882		61,441.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2955		61,477.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2681		61,340.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2807		61,403.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2693		61,346.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2955		61,477.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2545		61,272.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2550		61,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3051		61,525.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3063		61,531.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2910		61,455.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2900		61,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3000		61,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3059		61,529.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2901		61,450.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2773		61,386.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2443		61,221.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2882		61,441.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2701		61,350.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2793		61,396.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2550		61,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2445		73,467.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2985		86,089.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2985		86,089.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3061		123,061.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2900		122,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2882		122,882.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2314		122,314.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2463		122,463.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2775		122,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2408		122,408.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2636		122,636.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2882		122,882.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2867		122,867.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3100		123,100.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2473	122,473.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2900	122,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2636	122,636.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2950	122,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2460	122,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2560	122,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2314	122,314.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2520	122,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2514	122,514.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2512	122,512.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2506	122,506.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2550	122,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2463	122,463.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2473	122,473.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2580	122,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2580	122,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2950	122,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2350	122,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2520	122,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2580	122,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2580	122,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2424	122,424.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2560	122,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3061	123,061.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2756	122,756.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2867	122,867.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3100	123,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2408	122,408.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2514	122,514.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2512	122,512.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2506	122,506.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2350	122,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2550	122,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2700	184,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2500	183,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2300	183,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2445	183,667.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2900	184,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2500	183,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2445	183,667.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2300	183,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2900	184,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3028	246,056.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2718	245,436.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2330	244,660.00

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	20	1,000	20,000.00	12.2718		245,436.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2711		245,422.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3028		246,056.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2330		244,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2400		244,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2400		244,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2547		306,367.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3219		308,047.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3219		308,047.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3219		308,047.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3219		308,047.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.2435		342,818.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.2435		342,818.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2731		368,193.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2570		367,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2408		367,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2754		368,262.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2731		368,193.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2408		367,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2754		368,262.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2570		367,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2560		490,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2560		490,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.2672		539,756.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.2500		563,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.2500		563,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.2450		587,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.2500		588,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.2450		587,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.2500		588,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3066		615,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2534		612,670.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2920		614,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2345		611,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2760		613,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3066		615,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2920		614,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2760		613,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2345		611,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2750		613,750.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3780	618,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2525	612,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2534	612,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2622	613,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2750	613,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2684	613,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2335	611,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2335	611,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2301	611,505.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2335	611,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2684	613,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3119	615,595.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2800	614,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2301	611,505.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2335	611,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2525	612,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2800	614,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2622	613,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.2882	860,174.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.2882	860,174.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2650	919,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2650	919,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.2550	1,164,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	96	1,000	96,000.00	12.2971	1,180,521.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	96	1,000	96,000.00	12.2971	1,180,521.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2882	1,228,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2882	1,228,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2975	1,229,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2999	1,229,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2937	1,229,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2647	1,226,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2463	1,224,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2545	1,225,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2604	1,226,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2999	1,229,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2696	1,226,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2606	1,226,060.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2545	1,225,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2551	1,225,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2984	1,229,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2884	1,228,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2975	1,229,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2784	1,227,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2600	1,226,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2300	1,223,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2463		1,224,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2604		1,226,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2606		1,226,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2696		1,226,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2820		1,228,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2984		1,229,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2884		1,228,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2784		1,227,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3141		1,231,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2300		1,223,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2820		1,228,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3141		1,231,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2937		1,229,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2463		1,224,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2463		1,224,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2600		1,226,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2647		1,226,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	106	1,000	106,000.00	12.2887		1,302,602.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	106	1,000	106,000.00	12.2887		1,302,602.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.2680		1,962,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.2680		1,962,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.2400		2,203,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.2400		2,203,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2887		2,457,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2887		2,457,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2800		2,456,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2800		2,456,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2930		3,073,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2640		3,066,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2930		3,073,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2640		3,066,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2857		3,071,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3068		3,076,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2570		3,064,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3068		3,076,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	255	1,000	255,000.00	12.2800		3,131,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2259		3,667,770.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2268		4,890,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2268		4,890,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2393		6,119,650.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2672	6,133,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2393	6,119,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3150	6,157,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2672	6,133,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2412	6,120,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3080	6,154,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2260	6,113,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2700	6,135,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	555	1,000	555,000.00	12.2765	6,813,457.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2650	9,198,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2606	9,195,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2650	9,198,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2606	9,195,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2710	9,816,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2710	9,816,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2825	12,282,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2825	12,282,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,375	1,000	1,375,000.00	12.2788	16,883,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,375	1,000	1,375,000.00	12.2788	16,883,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.2500	18,375,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.2797	19,647,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.2710	19,633,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.2797	19,647,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.2710	19,633,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2303	24,460,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2467	24,493,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2303	24,460,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2467	24,493,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,037	1,000	2,037,000.00	12.2865	25,027,600.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,037	1,000	2,037,000.00	12.2765	25,007,230.50
\$ / R 14/09/2015	Foreign Exchange Future	C	12.06 Sell	3,717	1,000	3,717,000.00	406.1000	1,509,473,700.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.06 Buy	3,717	1,000	3,717,000.00	406.1000	1,509,473,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,198	1,000	4,198,000.00	12.2524	51,435,575.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2303	61,151,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2467	61,233,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2467	61,233,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2303	61,151,500.00
Total Futures				71,206		71,206,000.00		872,787,668.40
Total Options				7,434		7,434,000		3,018,947,400.00
Total \$ / R Foreign Exchange Future				78,640		78,640,000.00		3,891,735,068.40

Sep 2015 \$ / R MAXI

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2400		1,224,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2259		1,222,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2250		1,222,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2750		1,227,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2764		1,227,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2600		1,226,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2764		1,227,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3020		1,230,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2259		1,222,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2263		1,222,630.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2263		1,222,630.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3020		1,230,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2487		2,449,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2487		2,449,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2500		4,900,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2255		6,112,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2613		6,130,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2375		6,118,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2255		6,112,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2613		6,130,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2375		6,118,750.00
Total Futures			50		5,000,000.00			61,229,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			61,229,900.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3000		38,600.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3000		38,600.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.2805		57,841.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.2805		57,841.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.2805		57,841.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2865		96,432.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2500		96,250.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2610		96,305.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2500		96,250.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2610		96,305.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	19.2805		115,683.00

£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.2761	192,761.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.2775	192,775.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.2833	192,833.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2988	192,988.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2761	192,761.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.2988	192,988.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2833	192,833.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	19.3214	289,821.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	19.2626	288,939.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	19.2626	288,939.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	19.3214	289,821.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	19.2874	482,185.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	19.2874	482,185.00

Total Futures

224

224,000.00

4,319,779.00

Total Options

Total £ / R Foreign Exchange Future

224

224,000.00

4,319,779.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7600	13,760.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7600	13,760.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7986	551,944.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7986	551,944.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7153	685,765.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7477	687,385.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7153	685,765.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7477	687,385.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7790	6,889,500.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7790	6,889,500.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7975	20,696,250.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7975	20,696,250.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7875	20,681,250.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.38 Sell	6,000	1,000	6,000,000.00	112.7000	676,200,000.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.38 Buy	6,000	1,000	6,000,000.00	112.7000	676,200,000.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.38 Buy	6,000	1,000	6,000,000.00	114.7000	688,200,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.92 Sell	9,000	1,000	9,000,000.00	43.3500	390,150,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.92 Buy	9,000	1,000	9,000,000.00	43.3500	390,150,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.92 Buy	9,000	1,000	9,000,000.00	45.3500	408,150,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			5,782		5,782,000.00			79,730,458.00	
Total Options			45,000		45,000,000			3,229,050,000.00	
Total € / R Foreign Exchange Future			50,782		50,782,000.00			3,308,780,458.00	
Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4611	2,365,275.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4575	2,364,375.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4264	2,356,600.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4389	2,359,725.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4611	2,365,275.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4264	2,356,600.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4575	2,364,375.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4389	2,359,725.00
Total Futures			2,000		2,000,000.00			18,891,950.00	
Total Options									
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			18,891,950.00	
Dec 2015 \$ / R									
\$ / R 11/12/2015		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4527	12,452.70
\$ / R 11/12/2015		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4527	12,452.70
\$ / R 11/12/2015		Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4819	24,963.80
\$ / R 11/12/2015		Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4819	24,963.80
\$ / R 11/12/2015		Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4420	49,768.00
\$ / R 11/12/2015		Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4500	49,800.00
\$ / R 11/12/2015		Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4420	49,768.00
\$ / R 11/12/2015		Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5000	50,000.00
\$ / R 11/12/2015		Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5000	50,000.00
\$ / R 11/12/2015		Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4500	49,800.00
\$ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4556	124,556.00
\$ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4428	124,428.00
\$ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4428	124,428.00
\$ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4556	124,556.00
\$ / R 11/12/2015		Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4666	224,398.80
\$ / R 11/12/2015		Foreign Exchange Future		Buy	18	1,000	18,000.00	12.4666	224,398.80
\$ / R 11/12/2015		Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4733	374,199.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4700	374,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4700	374,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	12.4677	561,046.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	12.4677	561,046.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4269	1,242,690.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4567	1,245,670.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4363	1,243,630.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4372	1,243,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4269	1,242,690.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4363	1,243,630.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4372	1,243,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4567	1,245,670.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4695	1,246,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4695	1,246,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	170	1,000	170,000.00	12.4720	2,120,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	498	1,000	498,000.00	12.4819	6,215,986.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	498	1,000	498,000.00	12.4819	6,215,986.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4864	6,243,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4800	6,240,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4864	6,243,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4800	6,240,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	500	1,000	500,000.00	206.0000	103,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	500	1,000	500,000.00	206.0000	103,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	500	1,000	500,000.00	206.0000	103,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	500	1,000	500,000.00	206.0000	103,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	500	1,000	500,000.00	532.0000	266,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	500	1,000	500,000.00	532.0000	266,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	500	1,000	500,000.00	532.0000	266,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	500	1,000	500,000.00	532.0000	266,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4720	8,730,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4720	8,730,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4720	8,730,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4720	8,730,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	1,000	1,000	1,000,000.00	196.0800	196,080,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	1,000	1,000	1,000,000.00	541.6500	541,650,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.4635	31,158,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.4625	31,156,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.4459	37,337,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4476	37,342,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4459	37,337,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.4684	37,405,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.4476	37,342,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4684	37,405,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4720	37,416,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4630	62,315,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			38,252		38,252,000.00			476,668,159.00
Total Options			6,000		6,000,000			2,213,730,000.00
Total \$ / R Foreign Exchange Future			44,252		44,252,000.00			2,690,398,159.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4839	6,241,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4839	6,241,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4839	6,241,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4839	6,241,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4804	6,240,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4788	6,239,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4826	6,241,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4804	6,240,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4788	6,239,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4826	6,241,300.00
Total Futures				50		5,000,000.00		62,409,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				50		5,000,000.00		62,409,600.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	1	1,000	1,000.00	379.0700	379,070.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	13	1,000	13,000.00	485.4600	6,310,980.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.5812	979,060.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.5988	979,940.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.6194	980,970.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.6048	980,240.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.5812	979,060.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.5988	979,940.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.6194	980,970.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.6048	980,240.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	58	1,000	58,000.00	485.4600	28,156,680.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	59	1,000	59,000.00	379.0700	22,365,130.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	64	1,000	64,000.00	379.0700	24,260,480.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	66	1,000	66,000.00	485.4600	32,040,360.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	67	1,000	67,000.00	379.0700	25,397,690.00

£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	91	1,000	91,000.00	485.4600	44,176,860.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	19.5681	1,956,810.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	19.5681	1,956,810.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	100	1,000	100,000.00	530.4600	53,046,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	120	1,000	120,000.00	424.0700	50,888,400.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	19.6000	2,940,000.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	19.6000	2,940,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	160	1,000	160,000.00	530.4600	84,873,600.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	190	1,000	190,000.00	424.0700	80,573,300.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	19.6044	3,920,880.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	19.6044	3,920,880.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	19.6044	3,920,880.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	19.6044	3,920,880.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	200	1,000	200,000.00	530.4600	106,092,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	230	1,000	230,000.00	424.0700	97,536,100.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	19.6000	4,900,000.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	19.6000	4,900,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	250	1,000	250,000.00	530.4600	132,615,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	280	1,000	280,000.00	424.0700	118,739,600.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Buy	922	1,000	922,000.00	485.4600	447,594,120.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	922	1,000	922,000.00	485.4600	447,594,120.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Buy	1,059	1,000	1,059,000.00	379.0700	401,435,130.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	1,059	1,000	1,059,000.00	379.0700	401,435,130.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Buy	1,091	1,000	1,091,000.00	485.4600	529,636,860.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Buy	1,259	1,000	1,259,000.00	379.0700	477,249,130.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Buy	1,658	1,000	1,658,000.00	485.4600	804,892,680.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Buy	1,901	1,000	1,901,000.00	379.0700	720,612,070.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Buy	2,066	1,000	2,066,000.00	485.4600	1,002,960,360.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Buy	2,367	1,000	2,367,000.00	379.0700	897,258,690.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Buy	2,513	1,000	2,513,000.00	485.4600	1,219,960,980.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Buy	2,864	1,000	2,864,000.00	379.0700	1,085,656,480.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.33	Sell	8,250	1,000	8,250,000.00	480.4600	3,963,795,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	20.77	Sell	9,450	1,000	9,450,000.00	374.0700	3,534,961,500.00
	Total Futures				2,200		2,200,000.00		43,117,560.00
	Total Options				39,330		39,330,000		16,842,493,500.00
	Total £ / R Foreign Exchange Future				41,530		41,530,000.00		16,885,611,060.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0522	702,610.00
€ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0384	701,920.00
€ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0522	702,610.00
€ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0384	701,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			200		200,000.00			2,809,060.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			2,809,060.00
Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	9.5581		143,371.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	9.5581		143,371.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5653		2,391,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5653		2,391,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5625		2,390,625.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5620		2,390,500.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5653		2,391,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5653		2,391,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5625		2,390,625.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5620		2,390,500.00
Total Futures			2,030		2,030,000.00			19,414,293.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,030		2,030,000.00			19,414,293.00
Mar 2016 \$ / R								
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6540		12,654.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6540		12,654.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6495		12,649.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6495		12,649.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6325		25,265.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6325		25,265.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6289		37,886.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6289		37,886.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6865		2,537,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6865		2,537,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6824		3,804,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6824		3,804,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6985		6,349,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6815		6,340,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6720		6,336,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6815	6,340,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6985	6,349,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6720	6,336,000.00
Total Futures			4,014		4,014,000.00		50,912,950.40
Total Options							
Total \$ / R Foreign Exchange Future			4,014		4,014,000.00		50,912,950.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6865	6,343,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6865	6,343,250.00
Total Futures			10		1,000,000.00		12,686,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		12,686,500.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.9117	3,982,340.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.9117	3,982,340.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.9100	3,982,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.9100	3,982,000.00
Total Futures			800		800,000.00		15,928,680.00
Total Options							
Total £ / R Foreign Exchange Future			800		800,000.00		15,928,680.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2887	1,428,870.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2860	1,428,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2887	1,428,870.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2860	1,428,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2841	2,142,615.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2860	2,142,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2860	2,142,900.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2841	2,142,615.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,000		1,000,000.00			14,285,970.00
Total Futures			1,000		1,000,000.00			14,285,970.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			14,285,970.00
Total Futures			130,418		141,308,000.00			1,766,574,267.80
Total Options			97,764		97,764,000.00			25,304,220,900.00
Grand Total for Currency Future Detailed Turnover			228,182		239,072,000.00			27,070,795,167.80