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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2015 \$ / R								
\$ / R 29/04/2015 Any day expiry		Sell	758	1,000	758,000.00	11.7910		8,937,578.00
\$ / R 29/04/2015 Any day expiry		Buy	758	1,000	758,000.00	11.7910		8,937,578.00
		Total Futures	1,516		1,516,000.00			17,875,156.00
		Total Options						
		Total \$ / R Any day expiry	1,516		1,516,000.00			17,875,156.00
May 2015 \$ / R								
\$ / R 26/05/2015 Any day expiry	C	12.36 Sell	7,000	1,000	7,000,000.00	79.3600		555,520,000.00
\$ / R 26/05/2015 Any day expiry	C	12.36 Buy	7,000	1,000	7,000,000.00	84.3600		590,520,000.00
\$ / R 26/05/2015 Any day expiry	C	12.36 Sell	7,000	1,000	7,000,000.00	84.3600		590,520,000.00

Total Futures	0	0.00	0.00
Total Options	21,000	21,000,000	1,736,560,000.00
Total \$ / R Any day expiry	21,000	21,000,000.00	1,736,560,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9486	11,948.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8150	11,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9364	11,936.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9787	11,978.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8335	11,833.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8335	11,833.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8350	11,835.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8353	11,835.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8335	11,833.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9361	11,936.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9486	11,948.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9727	11,972.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8353	11,835.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8335	11,833.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8335	11,833.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8335	11,833.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8350	11,835.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9340	11,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8656	11,865.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8150	11,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9340	11,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8150	11,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8150	11,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8656	11,865.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9364	11,936.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9361	11,936.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9727	11,972.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9787	11,978.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9738	11,973.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8350	11,835.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9300	23,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8335	23,667.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9283	23,856.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9300	23,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9305	23,861.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9305	23,861.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8500	23,700.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8350		23,670.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8500		23,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8900		23,780.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8160		23,632.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8150		23,630.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8150		23,630.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8672		35,601.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8672		35,601.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8150		35,445.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8255		47,302.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8668		47,467.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8668		47,467.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9337		59,668.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9820		59,910.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9200		59,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9665		59,832.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9490		59,745.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9350		59,675.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8350		59,175.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9300		59,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9820		59,910.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8700		59,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9667		59,833.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9337		59,668.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8800		59,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9820		59,910.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9200		59,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8352		59,176.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9001		59,500.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9490		59,745.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9300		59,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8860		59,430.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9545		59,772.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9335		59,667.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9001		59,500.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9287		59,643.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9350		59,675.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8970		59,485.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9820		59,910.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9665		59,832.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8352	59,176.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8350	59,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9335	59,667.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9545	59,772.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8715	59,357.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8860	59,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9287	59,643.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9500	71,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9400	71,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9500	71,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9100	71,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8724	71,234.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8500	71,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8724	71,234.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8500	71,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9400	71,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9100	71,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9359	95,487.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9359	95,487.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8160	94,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9300	95,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8627	94,901.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8160	94,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8150	106,335.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.8150	106,335.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9392	119,392.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8710	118,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9349	119,349.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9350	119,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9350	119,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8250	118,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8350	118,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8150	118,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9718	119,718.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9653	119,653.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9669	119,669.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9600	119,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8800	118,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9667	119,667.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9745	119,745.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8820	118,820.00

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	11.8760		118,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8550		118,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8883		118,883.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8450		118,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8450		118,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8800		118,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8550		118,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9349		119,349.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9667		119,667.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9300		119,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9233		119,233.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9350		119,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8760		118,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8820		118,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8250		118,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9050		119,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9669		119,669.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8810		118,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8850		118,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8894		118,894.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8903		118,903.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9718		119,718.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8333		118,333.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600		118,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8586		118,586.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600		118,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8850		118,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8903		118,903.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8894		118,894.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9202		119,202.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9670		119,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9600		119,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9350		119,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9300		119,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9653		119,653.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9745		119,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8710		118,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8700		118,700.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8333	118,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9670	119,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9202	119,202.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9233	119,233.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8810	118,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8150	118,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9374	143,248.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.9211	143,053.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9211	143,053.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.9300	155,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.8150	153,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9135	166,789.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9135	166,789.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9337	179,005.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9311	178,966.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8747	178,120.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9306	178,959.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8665	177,997.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8747	178,120.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9337	179,005.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8665	177,997.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9306	178,959.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9550	179,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9550	179,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9311	178,966.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9535	203,209.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.9451	215,011.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.9451	215,011.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9150	238,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9150	238,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9667	239,334.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8544	237,088.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9572	239,144.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8545	237,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9344	238,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9667	239,334.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9344	238,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8350	236,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8953	297,382.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8635	296,587.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9550	298,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8765	296,912.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8765	296,912.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9351		298,377.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9165		297,912.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9351		298,377.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9550		298,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	11.9000		309,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.9000		309,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	11.9782		347,367.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9781		359,343.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8350		355,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8722		356,166.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8150		354,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9300		357,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9346		358,038.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8350		355,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9262		357,786.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9346		358,038.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8350		355,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9262		357,786.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.9648		418,768.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.9648		418,768.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.9663		418,820.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.9663		418,820.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	11.9743		455,023.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	11.9359		453,564.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	11.9359		453,564.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9289		477,156.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9287		477,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9289		477,156.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9324		477,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9287		477,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8923		475,692.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9828		479,312.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9828		479,312.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9828		479,312.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9828		479,312.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8923		475,692.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9324		477,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	11.8759		498,787.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	43	1,000	43,000.00	11.8759		510,663.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8600		593,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8608	593,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8360	591,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8865	594,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9186	595,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9380	596,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9035	595,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8168	590,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9438	597,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9358	596,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9686	598,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9682	598,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8700	593,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8700	593,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9330	596,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9283	596,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8901	594,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8865	594,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9686	598,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8901	594,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8360	591,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8866	594,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8600	593,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8608	593,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8522	592,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9330	596,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9471	597,355.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9550	597,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9689	598,445.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9186	595,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9550	597,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9471	597,355.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9283	596,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9358	596,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9186	595,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8901	594,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8701	593,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8625	593,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8720	593,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8901	594,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9186	595,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9486	896,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.8743	890,572.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.9728	957,824.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.9359	1,002,615.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.9359	1,002,615.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	86	1,000	86,000.00	11.9385		1,026,711.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	86	1,000	86,000.00	11.9385		1,026,711.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.8850		1,069,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9223		1,192,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9223		1,192,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8923		1,189,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8586		1,185,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9500		1,195,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9550		1,195,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8650		1,186,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9000		1,190,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8621		1,186,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8950		1,189,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8950		1,189,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8650		1,186,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9550		1,195,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9500		1,195,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9222		1,192,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9567		1,195,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9373		1,193,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8621		1,186,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8335		1,183,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9332		1,193,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9336		1,193,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9330		1,193,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8903		1,189,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8600		1,186,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8600		1,186,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8725		1,187,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9000		1,190,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8335		1,183,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8923		1,189,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9168		1,191,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8692		1,186,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9686		1,196,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9330		1,193,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9336		1,193,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9332		1,193,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9373		1,193,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9186		1,191,860.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9198	1,191,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9196	1,191,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9182	1,191,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8903	1,189,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8600	1,186,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8715	1,187,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8701	1,187,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8600	1,186,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8725	1,187,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9359	1,432,308.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9359	1,432,308.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9575	1,793,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9380	1,790,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8795	1,781,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8795	1,781,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8625	1,779,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8625	1,779,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	11.9365	2,267,935.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	11.9365	2,267,935.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8950	2,379,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9380	2,387,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8672	2,373,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9100	2,382,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9373	2,387,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9373	2,387,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9313	2,386,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8650	2,373,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9373	2,387,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9373	2,387,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9100	2,382,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8625	2,372,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9712	2,394,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8838	2,376,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9223	2,384,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9192	2,383,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9189	2,383,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8625	2,372,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9313	2,386,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8650	2,373,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.8700	2,611,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.8700	2,611,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9317	2,982,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8503	2,962,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8185	2,954,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9259	2,981,475.00

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	250	1,000	250,000.00	11.9045		2,976,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8765		2,969,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8135		2,953,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9267		2,981,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9045		2,976,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8453		2,961,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8765		2,969,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8748		2,968,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9267		2,981,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	267	1,000	267,000.00	11.9143		3,181,118.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	267	1,000	267,000.00	11.9143		3,181,118.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	285	1,000	285,000.00	11.8893		3,388,450.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	299	1,000	299,000.00	11.9743		3,580,315.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9373		3,581,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9677		3,590,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8650		3,559,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9373		3,581,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9677		3,590,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8650		3,559,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	11.8865		3,803,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	11.8865		3,803,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	340	1,000	340,000.00	11.8572		4,031,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.9519		4,183,165.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	11.8969		4,520,822.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	11.8969		4,520,822.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	395	1,000	395,000.00	11.9390		4,715,905.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9438		4,777,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9438		4,777,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	420	1,000	420,000.00	11.8890		4,993,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9202		5,960,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9043		5,952,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8790		5,939,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9485		5,974,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8538		5,926,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8618		5,930,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9315		5,965,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9043		5,952,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9373		5,968,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9155		5,957,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8745		5,937,250.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8595	5,929,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8750	5,937,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8438	5,921,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8531	5,926,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9315	5,965,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9155	5,957,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9373	5,968,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9202	5,960,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8750	5,937,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8770	5,938,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8770	5,938,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.9150	6,553,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9743	7,184,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9373	7,162,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9111	7,146,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9373	7,162,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	690	1,000	690,000.00	11.8651	8,186,919.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9000	8,330,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9000	8,330,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	733	1,000	733,000.00	11.9260	8,741,758.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8820	8,911,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9310	8,948,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9373	8,952,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9150	9,532,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9152	9,532,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9725	9,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9258	10,136,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.8793	10,097,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.8793	10,097,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.8893	10,105,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.8893	10,105,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.8881	10,104,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9186	10,130,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.8566	10,078,110.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9200	10,728,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9200	10,728,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9200	10,728,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9200	10,728,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9200	10,728,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	934	1,000	934,000.00	11.9390	11,151,026.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8855	11,885,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9105	11,910,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9535	11,953,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8667	11,866,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9672	11,967,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9330	11,933,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9330	11,933,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8135	11,813,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8855	11,885,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9105	11,910,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,017	1,000	1,017,000.00	11.9535	12,156,709.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,224	1,000	1,224,000.00	11.9390	14,613,336.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,471	1,000	1,471,000.00	48.9600	72,020,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,573	1,000	1,573,000.00	11.8759	18,680,790.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,658	1,000	1,658,000.00	11.8759	19,690,242.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8519	23,703,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8519	23,703,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.8380	29,595,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.8380	29,595,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.9271	35,781,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.9271	35,781,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,088	1,000	3,088,000.00	11.9390	36,867,632.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	3,902	1,000	3,902,000.00	48.9600	191,041,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.8637	47,454,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,359	1,000	4,359,000.00	11.9390	52,042,101.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	11.8624	53,380,800.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	4,627	1,000	4,627,000.00	48.9600	226,537,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.9390	119,390,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	48.9600	489,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	43.9600	439,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,312	1,000	10,312,000.00	11.9743	123,478,981.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	11,249	1,000	11,249,000.00	11.9743	134,698,900.70
Total Futures				183,011		183,011,000.00		2,181,185,960.30
Total Options				30,000		30,000,000		1,418,800,000.00
Total \$ / R Foreign Exchange Future				213,011		213,011,000.00		3,599,985,960.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R MAXI								
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9200		1,192,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9359		1,193,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9359		1,193,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9430		1,194,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9359		1,193,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9349		1,193,490.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8599		1,185,990.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9304		1,193,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9357		1,193,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9197		1,191,970.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8599		1,185,990.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9200		1,192,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9430		1,194,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9197		1,191,970.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9359		1,193,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9359		1,193,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9359		1,193,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9349		1,193,490.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9304		1,193,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9357		1,193,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.9202		4,768,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.9202		4,768,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.9700		8,379,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.9700		8,379,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9202		9,536,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.9197		9,535,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9197		9,535,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.9202		9,536,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.9215		11,921,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.9215		11,921,500.00
	Total Futures		94		9,400,000.00			112,131,260.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		94		9,400,000.00			112,131,260.00

Jun 2015 £ / R								
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3439		18,343.90

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2235	18,223.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2579	18,257.90
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3439	18,343.90
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2235	18,223.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2579	18,257.90
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3456	36,691.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.3456	36,691.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3822	91,911.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3822	91,911.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3822	91,911.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3822	91,911.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3709	183,709.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3709	183,709.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3349	3,666,980.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3349	3,666,980.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3377	3,667,540.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3377	3,667,540.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	18.3770	3,987,809.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	18.3770	3,987,809.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	18.3770	3,987,809.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	18.3770	3,987,809.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	18.3770	3,987,809.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	18.3770	3,987,809.00
Total Futures			2,152		2,152,000.00		39,513,989.00

Total Options

Total £ / R Foreign Exchange Future

2,152

2,152,000.00

39,513,989.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1650	26,330.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1650	26,330.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1762	131,762.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1633	131,633.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1762	131,762.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1633	131,633.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2070	264,140.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1680	263,360.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2070	264,140.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1680	263,360.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1725	6,586,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1725	6,586,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,124		1,124,000.00			14,806,950.00
Total Options								
Total € / R Foreign Exchange Future			1,124		1,124,000.00			14,806,950.00
Jun 2015 QUANTO € / \$								
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1065		110,650.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1150		111,500.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1065		110,650.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1150		111,500.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1160		558,000.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1160		1,116,000.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.1160		1,674,000.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.1160		1,674,000.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.1160		1,674,000.00
Total Futures			640		6,400,000.00			7,140,300.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			640		6,400,000.00			7,140,300.00
Sep 2015 \$ / R								
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1210		24,242.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1210		24,242.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0562		36,168.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1400		36,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1400		36,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0562		36,168.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.1062		157,380.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.1062		157,380.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.0730		229,387.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.0730		229,387.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0556		241,112.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0555		241,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0900		423,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1531		425,358.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.0900		423,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1531		425,358.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.1554	449,749.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.1554	449,749.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1572	486,288.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0200	601,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0200	601,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0200	601,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0200	601,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1130	1,211,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1192	1,211,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1130	1,211,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1218	1,212,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1218	1,212,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1196	1,211,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1192	1,211,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1190	1,211,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0685	1,810,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1213	2,424,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1223	2,424,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0945	2,418,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1213	2,424,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0945	2,418,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1223	2,424,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1213	3,636,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1213	3,636,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1193	4,847,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0672	4,826,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0572	4,822,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1218	6,060,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1218	6,060,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1213	7,272,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1213	7,272,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	695	1,000	695,000.00	12.0723	8,390,248.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0212	9,616,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0212	9,616,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0683	10,258,055.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1223	10,910,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1213	10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1213	10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1218	10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1218	10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1213	10,909,170.00

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	900	1,000	900,000.00	12.0945		10,885,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0945		10,885,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1223		10,910,070.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0945		10,885,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0945		10,885,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1213		10,909,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1223		10,910,070.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1223		10,910,070.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1040		10,893,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1218		10,909,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,695	1,000	1,695,000.00	12.0700		20,458,650.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.80 Sell	5,000	1,000	5,000,000.00	368.4400		1,842,200,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.80 Buy	5,000	1,000	5,000,000.00	368.4400		1,842,200,000.00

Total Futures	49,564	49,564,000.00	600,081,711.50
Total Options	10,000	10,000,000	3,684,400,000.00
Total \$ / R Foreign Exchange Future	59,564	59,564,000.00	4,284,481,711.50

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.6400	241,000.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.6400	241,000.00
Total Futures		50		50,000.00		482,000.00
Total Options						
Total AU\$ / R Foreign Exchange Future		50		50,000.00		482,000.00

Sep 2015 CHF / R

CHF / R 14/09/2015 Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8150	115,335.00
CHF / R 14/09/2015 Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8150	115,335.00
Total Futures		18		18,000.00		230,670.00
Total Options						
Total CHF / R Foreign Exchange Future		18		18,000.00		230,670.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1184	559,200.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1184	559,200.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.1184	1,677,600.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.1184	1,677,600.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.1184	1,677,600.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.1184	1,677,600.00
Total Futures		700		7,000,000.00		7,828,800.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		700		7,000,000.00		7,828,800.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3000	49,200.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3000	49,200.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2500	49,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2400		122,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2400		122,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3065		615,325.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3065		615,325.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2500		6,125,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2580		6,129,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2580		6,129,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2500		6,125,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.2500		8,575,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.2500		8,575,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1820		9,745,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1820		9,745,600.00
Total Futures			5,136		5,136,000.00			62,821,050.00
Total Options								
Total \$ / R Foreign Exchange Future			5,136		5,136,000.00			62,821,050.00

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Sell	375	1,000	375,000.00	118.6000		44,475,000.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Buy	375	1,000	375,000.00	118.6000		44,475,000.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Buy	375	1,000	375,000.00	122.6000		45,975,000.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Buy	375	1,000	375,000.00	344.5000		129,187,500.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Sell	375	1,000	375,000.00	344.5000		129,187,500.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Sell	375	1,000	375,000.00	340.5000		127,687,500.00
Total Futures			0		0.00			0.00
Total Options			2,250		2,250,000			520,987,500.00
Total € / R Foreign Exchange Future			2,250		2,250,000.00			520,987,500.00

Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4950		24,990.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4950		24,990.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5099		625,495.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5099		625,495.00

	Total Futures	104	104,000.00	1,300,970.00
	Total Options			
	Total \$ / R Foreign Exchange Future	104	104,000.00	1,300,970.00
.....				
Total Futures		244,109	265,475,000.00	3,045,398,816.80
Total Options		63,250	63,250,000.00	7,360,747,500.00
Grand Total for Currency Future Detailed Turnover		307,359	328,725,000.00	10,406,146,316.80