



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7030			11,703.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7030			11,703.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6855			23,371.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6880			23,376.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7135			23,427.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6794			23,358.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6400			23,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7300			23,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7040			23,408.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7202			23,440.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7300			23,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7040			23,408.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6794			23,358.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6880			23,376.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7135	23,427.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6855	23,371.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6350	23,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7202	23,440.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6400	23,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6350	23,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7039	35,111.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7304	35,191.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6855	35,056.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7039	35,111.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6855	35,056.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7000	35,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7304	35,191.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6500	58,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6500	58,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.6450	69,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7000	81,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7300	117,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7355	117,355.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6751	116,751.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7010	117,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6740	116,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6751	116,751.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7355	117,355.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7010	117,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7207	117,207.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6900	116,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7300	117,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7114	117,114.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7114	117,114.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7114	117,114.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6412	116,412.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6412	116,412.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6343	116,343.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6412	116,412.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6360	116,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6387	116,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6415	116,415.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6326			116,326.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6326			116,326.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6450			116,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6326			116,326.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6326			116,326.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6412			116,412.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6740			116,740.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415			116,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6450			116,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6370			116,370.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6450			116,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6370			116,370.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7207			117,207.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6900			116,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.6380			139,656.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.6380			139,656.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.6450			151,385.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.7050			163,870.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.7050	163,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7030	175,545.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7030	175,545.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6351	174,526.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6390	174,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6351	174,526.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6390	174,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.6417	197,908.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.7190	210,942.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.7190	210,942.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6612	233,224.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6612	233,224.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6612	233,224.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7001	234,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6565	233,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6612	233,224.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7001	234,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6870	233,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6901	233,802.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7001	234,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6490	232,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6987	233,974.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6387	232,774.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6387	232,774.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6387	232,774.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6415	232,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6415	232,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6415	232,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6415	232,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6565	233,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6326	232,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6326	232,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6415	232,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6326	232,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6437	232,874.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6415	232,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7001	234,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6901	233,802.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6987	233,974.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.6348	279,235.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.6348	279,235.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.6380	314,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.6445	314,401.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.6380	314,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6343	349,029.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6387			349,161.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6415			349,245.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6387			349,161.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	11.6450			430,865.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6387			465,548.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6344			465,376.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6360			465,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6387			465,548.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	11.7248			492,441.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	11.7248			492,441.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	11.6400			558,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	11.6400			558,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6800			584,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6500			582,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6800			584,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6600			583,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6750			583,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6630			583,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6600			583,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6750			583,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6630			583,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6500			582,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7000			585,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7000			585,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.6412			931,296.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	87	1,000	87,000.00	11.6437			1,013,001.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.6353			1,047,177.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7245			1,172,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7245			1,172,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7872			1,178,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7872			1,178,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6446			1,164,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	148	1,000	148,000.00	11.6387			1,722,527.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	173	1,000	173,000.00	11.6343			2,012,733.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7276			2,345,520.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7276			2,345,520.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	235	1,000	235,000.00	11.7037			2,750,369.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	235	1,000	235,000.00	11.7037			2,750,369.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6933			2,923,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.6200			4,067,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.6200	4,067,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.6200	4,067,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.6200	4,067,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6999	5,849,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6999	5,849,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.6973	6,433,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.6973	6,433,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	734	1,000	734,000.00	11.6326	8,538,328.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6846	8,763,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7299	8,797,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6380	8,728,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7299	8,797,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6241	11,624,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6320	11,632,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7050	11,705,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,762	1,000	1,762,000.00	11.6365	20,503,513.00
Total Futures			16,930		16,930,000.00		197,539,802.00
Total Options							
Total \$ / R Foreign Exchange Future			16,930		16,930,000.00		197,539,802.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7297	1,172,970.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6876	1,168,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6876	1,168,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6876	1,168,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6857	1,168,570.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6876	1,168,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6876	1,168,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6857	1,168,570.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7297	1,172,970.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6876	1,168,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6876	2,337,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6876	2,337,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6856	2,337,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6856	2,337,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6876	2,337,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6876	2,337,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6876	3,506,280.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6876	3,506,280.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6876	5,843,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6876	5,843,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6947	8,186,290.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7297			8,210,790.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7297			8,210,790.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.6947			8,186,290.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.6675			11,667,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.6675			11,667,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.6675			11,667,500.00
Total Futures			96		9,600,000.00				112,216,780.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			96		9,600,000.00				112,216,780.00

Mar 2015 £ / R									
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7476			4,436,900.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7476			4,436,900.00
Total Futures			500		500,000.00				8,873,800.00
Total Options									
Total £ / R Foreign Exchange Future			500		500,000.00				8,873,800.00

Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7640			13,764.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7640			13,764.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7773			41,331.90
€ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7693			41,307.90
€ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7773			41,331.90
€ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7693			41,307.90
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7500			137,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7500			137,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8188			276,376.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8188			276,376.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8477			346,192.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8477			346,192.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8114			414,342.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8114			414,342.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.8705			471,597.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.8705			471,597.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8550			1,385,500.00

€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8550	1,385,500.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8693	3,467,325.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8693	3,467,325.00
Total Futures			952		952,000.00		13,190,472.60
Total Options							
Total € / R Foreign Exchange Future			952		952,000.00		13,190,472.60

Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1793	11,793.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1793	11,793.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1830	23,660.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1835	23,670.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1820	23,640.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1830	23,660.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1835	23,670.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1820	23,640.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1790	58,950.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1790	58,950.00
Total Futures			24		240,000.00		283,426.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			24		240,000.00		283,426.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8919	11,891.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8919	11,891.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8600	23,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8600	23,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8600	35,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8600	35,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8818	59,409.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8818	59,409.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8316	118,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9015	119,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9015	119,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8316	118,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9091	595,455.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9091	595,455.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	101	1,000	101,000.00	11.9015	1,202,051.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	101	1,000	101,000.00	11.9015	1,202,051.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9021	2,380,420.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9021			2,380,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8658			2,966,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8658			2,966,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	449	1,000	449,000.00	11.9091			5,347,185.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	449	1,000	449,000.00	11.9091			5,347,185.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8782			5,939,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9118			5,955,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9118			5,955,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9118			5,955,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9039			5,951,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8912			5,945,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8930			5,946,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9039			5,951,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8782			5,939,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8912			5,945,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8930			5,946,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9115			8,338,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.9115			8,338,050.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.65 Buy	800	1,000	800,000.00	509.0000			407,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.65 Sell	800	1,000	800,000.00	509.0000			407,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	949	1,000	949,000.00	11.8958			11,289,114.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	949	1,000	949,000.00	11.8958			11,289,114.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	949	1,000	949,000.00	11.8958			11,289,114.20
\$ / R 12/06/2015 Foreign Exchange Future	C	12.30 Sell	1,600	1,000	1,600,000.00	260.0000			416,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.30 Buy	1,600	1,000	1,600,000.00	260.0000			416,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.45 Buy	2,500	1,000	2,500,000.00	183.3300			458,325,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.45 Sell	2,500	1,000	2,500,000.00	183.3300			458,325,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.45 Buy	2,500	1,000	2,500,000.00	183.3300			458,325,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50 Buy	3,000	1,000	3,000,000.00	203.5480			610,644,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.30 Buy	3,000	1,000	3,000,000.00	125.0000			375,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50 Buy	3,000	1,000	3,000,000.00	203.5480			610,644,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50 Sell	3,000	1,000	3,000,000.00	203.5480			610,644,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.30 Sell	3,000	1,000	3,000,000.00	125.0000			375,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.30 Buy	3,000	1,000	3,000,000.00	125.0000			375,000,000.00
Total Futures			11,909		11,909,000.00				141,696,431.20
Total Options			30,300		30,300,000				5,978,307,000.00
Total \$ / R Foreign Exchange Future			42,209		42,209,000.00				6,120,003,431.20

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8567	1,185,670.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9091	1,190,910.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8567	1,185,670.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9091	1,190,910.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8566	2,371,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9024	2,380,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8566	2,371,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9024	2,380,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.9026	3,570,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.9026	3,570,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8782	8,314,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.9100	8,337,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8782	8,314,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.9100	8,337,000.00
Total Futures			46		4,600,000.00		54,701,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

46 4,600,000.00

54,701,800.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.8280	445,700.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.8280	445,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9519	3,590,380.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9519	3,590,380.00
Total Futures			450		450,000.00		8,072,160.00

Total Options

Total £ / R Foreign Exchange Future

450 450,000.00

8,072,160.00

Jun 2015 ¥ / R

¥ / R 12/06/2015	Foreign Exchange Future	Buy	204	100,000	20,400,000.00	0.0996	2,031,942.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	204	100,000	20,400,000.00	0.0996	2,031,942.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	368	100,000	36,800,000.00	0.0996	3,665,464.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	368	100,000	36,800,000.00	0.0996	3,665,464.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	1,714	100,000	171,400,000.00	0.0996	17,072,297.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	1,714	100,000	171,400,000.00	0.0996	17,072,297.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	2,286	100,000	228,600,000.00	0.0996	22,769,703.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy	2,286	100,000	228,600,000.00	0.0997	22,781,133.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			9,144		914,400,000.00				91,090,242.00
Total Options									
Total ¥ / R Foreign Exchange Future			9,144		914,400,000.00				91,090,242.00
Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0000			840,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0000			840,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0721			1,407,210.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0721			1,407,210.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0535			3,513,375.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0738			3,518,450.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0535			3,513,375.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0738			3,518,450.00
Total Futures			1,320		1,320,000.00				18,558,070.00
Total Options									
Total € / R Foreign Exchange Future			1,320		1,320,000.00				18,558,070.00
Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5620			2,390,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5620			2,390,500.00
Total Futures			500		500,000.00				4,781,000.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				4,781,000.00
Jun 2015 CHF / R									
CHF / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7382			586,910.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7444			587,220.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7382			586,910.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7444			587,220.00

Total Futures	200	200,000.00	2,348,260.00
----------------------	------------	-------------------	---------------------

Total Options

Total CHF / R Foreign Exchange Future	200	200,000.00	2,348,260.00
--	------------	-------------------	---------------------

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0915	120,915.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0915	120,915.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	55	1,000	55,000.00	12.0544	662,992.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	55	1,000	55,000.00	12.0544	662,992.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	101	1,000	101,000.00	12.0915	1,221,241.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	101	1,000	101,000.00	12.0915	1,221,241.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0842	2,416,840.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0842	2,416,840.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0813	3,624,390.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0813	3,624,390.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0816	6,040,800.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0816	6,040,800.00

Total Futures	2,332	2,332,000.00	28,174,357.00
----------------------	--------------	---------------------	----------------------

Total Options

Total \$ / R Foreign Exchange Future	2,332	2,332,000.00	28,174,357.00
---	--------------	---------------------	----------------------

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0842	6,042,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0793	6,039,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0842	6,042,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0793	6,039,650.00

Total Futures	20	2,000,000.00	24,163,500.00
----------------------	-----------	---------------------	----------------------

Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	24,163,500.00
--	-----------	---------------------	----------------------

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1108	452,770.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1108	452,770.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2167	3,643,340.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2167	3,643,340.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			450		450,000.00				8,192,220.00
Total Options									
Total £ / R Foreign Exchange Future			450		450,000.00				8,192,220.00
Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3080			1,430,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3080			1,430,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3038			2,145,570.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3038			2,145,570.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3046			3,576,150.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3046			3,576,150.00
Total Futures			1,000		1,000,000.00				14,305,040.00
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00				14,305,040.00
Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6425			1,446,375.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6425			1,446,375.00
Total Futures			300		300,000.00				2,892,750.00
Total Options									
Total AU\$ / R Foreign Exchange Future			300		300,000.00				2,892,750.00
Total Futures			46,173		967,683,000.00				731 080 110.80
Total Options			30,300		30,300,000.00				5 978 307 000.00
Grand Total for Currency Future Detailed Turnover			76,473		997,983,000.00				6 709 387 110.80