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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 04/06/2015 Any day expiry	C	12.45 Buy	5,500	1,000	5,500,000.00	64.3500		353,925,000.00
\$ / R 04/06/2015 Any day expiry	C	12.45 Sell	5,500	1,000	5,500,000.00	59.3500		326,425,000.00
\$ / R 04/06/2015 Any day expiry	C	12.45 Buy	5,500	1,000	5,500,000.00	59.3500		326,425,000.00
\$ / R 04/06/2015 Any day expiry	P	11.60 Buy	5,500	1,000	5,500,000.00	58.3700		321,035,000.00
\$ / R 04/06/2015 Any day expiry	P	11.60 Buy	5,500	1,000	5,500,000.00	58.3700		321,035,000.00
		Total Futures	0		0.00			0.00
		Total Options	27,500		27,500,000			1,648,845,000.00
		Total \$ / R Any day expiry	27,500		27,500,000.00			1,648,845,000.00
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0000		12,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0125	12,012.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0125	12,012.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1197	12,119.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1197	12,119.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0000	12,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0131	24,026.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0460	24,092.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0268	24,053.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9980	23,996.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0268	24,053.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0400	60,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0400	60,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1136	60,568.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0851	60,425.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0600	60,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0492	60,246.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0444	60,222.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0101	60,050.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0745	60,372.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1219	60,609.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1144	60,572.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0347	60,173.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0955	60,477.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0973	60,486.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1297	60,648.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0851	60,425.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0981	60,490.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0853	60,426.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0973	60,486.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1297	60,648.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0615	60,307.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0101	60,050.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0492	60,246.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0444	60,222.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0600	60,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0347	60,173.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1136	60,568.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0955	60,477.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0488	60,244.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1219	60,609.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0745	60,372.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0770	60,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1198	60,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0770	60,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9978	59,989.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0981		60,490.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1144		60,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9978		59,989.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0853		60,426.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0191		72,114.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9976		83,983.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0308		84,215.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.0308		84,215.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9976		83,983.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0354		96,283.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0354		96,283.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0440		120,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0430		120,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0915		120,915.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0347		120,347.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000		121,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1233		121,233.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1006		121,006.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1006		121,006.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0973		120,973.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0964		120,964.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1233		121,233.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0320		120,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0328		120,328.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0321		120,321.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0964		120,964.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0973		120,973.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1006		121,006.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0321		120,321.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0347		120,347.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0448		120,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1006		121,006.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0915		120,915.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0448		120,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1028		121,028.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0328		120,328.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0320		120,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.1087		157,413.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0817		181,225.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0817		181,225.50

\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.1306	206,220.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.1174	205,995.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.1306	206,220.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.0350	216,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.0350	216,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.0350	216,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.0350	216,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0107	240,214.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0000	240,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0988	241,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0288	240,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0107	240,214.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0000	240,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0988	241,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0288	240,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1023	242,046.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0370	240,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0370	240,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0550	301,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0550	301,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0780	362,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0065	360,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0065	360,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0780	362,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.1357	546,106.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.1357	546,106.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.0503	554,313.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.0503	554,313.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0516	602,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0120	600,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1000	605,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0516	602,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1005	605,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0120	600,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0295	601,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0792	603,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0193	600,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1005	605,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0792	603,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0193	600,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0295	601,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.0243	685,385.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	12.0470	831,243.00

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	69	1,000	69,000.00	12.0470		831,243.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.1001		847,007.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.1005		847,035.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	71	1,000	71,000.00	12.0742		857,268.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.1016		968,128.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	83	1,000	83,000.00	12.0030		996,249.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	83	1,000	83,000.00	12.0874		1,003,254.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	83	1,000	83,000.00	12.0030		996,249.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	83	1,000	83,000.00	12.0874		1,003,254.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.1023		1,089,207.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	12.1031		1,149,794.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.1031		1,149,794.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0739		1,207,390.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1290		1,212,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1030		1,210,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0474		1,204,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0623		1,206,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1303		1,213,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1030		1,210,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0444		1,204,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0739		1,207,390.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0474		1,204,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0623		1,206,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1290		1,212,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1300		1,213,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0444		1,204,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1300		1,213,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1018		1,210,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	104	1,000	104,000.00	12.0786		1,256,174.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.0742		1,509,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0525		1,807,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	154	1,000	154,000.00	12.0600		1,857,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.1442		1,882,351.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.1542		1,883,901.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.1542		1,883,901.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.1043		2,178,774.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.1043		2,178,774.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	193	1,000	193,000.00	12.0228		2,320,400.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9989		2,399,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0833		2,416,660.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1148	2,422,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0557	2,411,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0789	2,415,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1148	2,422,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0549	2,410,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0101	2,402,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1239	2,424,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0557	2,411,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9989	2,399,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0789	2,415,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0101	2,402,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0549	2,410,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	237	1,000	237,000.00	12.1087	2,869,761.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0281	3,007,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0281	3,007,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1142	3,028,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0256	3,006,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	297	1,000	297,000.00	12.0600	3,581,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	299	1,000	299,000.00	12.0129	3,591,857.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	299	1,000	299,000.00	12.0129	3,591,857.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1260	3,637,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.1067	4,479,479.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.1065	4,479,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0649	4,825,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0649	4,825,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	447	1,000	447,000.00	12.0930	5,405,571.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	447	1,000	447,000.00	12.0930	5,405,571.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	483	1,000	483,000.00	12.1191	5,853,525.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.1016	5,929,784.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1099	6,054,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0800	6,040,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1530	6,076,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1001	6,050,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1153	6,057,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1001	6,050,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1099	6,054,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0838	6,041,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1052	6,052,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1153	6,057,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0838	6,041,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.0444	7,828,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.0600	7,839,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	12.0444	7,828,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	820	1,000	820,000.00	12.1030	9,924,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	840	1,000	840,000.00	12.1036	10,167,024.00

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	849	1,000	849,000.00	12.0600		10,238,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.0525		10,244,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1018		10,286,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0444		10,839,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0444		10,839,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0643		12,064,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0311		12,031,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0643		12,064,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0311		12,031,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0692		12,069,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0650		12,065,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1021		12,102,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0650		12,065,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1021		12,102,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0692		12,069,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,950	1,000	1,950,000.00	12.0600		23,517,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.15 Buy	2,000	1,000	2,000,000.00	192.3600		384,720,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.15 Sell	2,000	1,000	2,000,000.00	192.3600		384,720,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0300		60,150,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1080		60,540,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0350		60,175,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	12.0650		180,975,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	12.0650		180,975,000.00
Total Futures			85,266		85,266,000.00			1,029,009,087.70
Total Options			4,000		4,000,000			769,440,000.00
Total \$ / R Foreign Exchange Future			89,266		89,266,000.00			1,798,449,087.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1021		1,210,210.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0356		1,203,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1021		1,210,210.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1291		1,212,910.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0356		1,203,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1291		1,212,910.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1054		2,421,080.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1001		2,420,020.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0937		2,418,740.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1054	2,421,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1001	2,420,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0937	2,418,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.0745	3,622,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1002	3,630,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0745	3,622,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1002	3,630,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1016	6,050,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1016	6,050,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.0025	7,201,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1154	9,692,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0930	9,674,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1154	9,692,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0930	9,674,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.0427	10,838,430.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.0427	10,838,430.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.0025	10,802,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	12.0350	21,663,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	12.0350	21,663,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	12.0025	21,604,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	22	100,000	2,200,000.00	12.0025	26,405,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	55	100,000	5,500,000.00	12.0025	66,013,750.00

Total Futures

236

23,600,000.00

284,143,260.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

236

23,600,000.00

284,143,260.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.3286	36,657.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3286	36,657.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.3385	73,354.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3385	73,354.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3900	91,950.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4078	92,039.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4078	92,039.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3900	91,950.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.4201	110,520.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.4201	110,520.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.3500	146,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.3500	146,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3999	183,999.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3999	183,999.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3999	183,999.00

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	18.3999		183,999.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	18.3774		624,831.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	18.3821		624,991.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	18.3821		624,991.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	18.3774		624,831.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3516		3,670,320.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3362		3,667,240.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3516		3,670,320.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3362		3,667,240.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3763		4,594,075.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3813		4,595,325.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3813		4,595,325.00
Total Futures			1,786		1,786,000.00			32,798,128.60
Total Options								
Total £ / R Foreign Exchange Future			1,786		1,786,000.00			32,798,128.60

Jun 2015 € / R								
€ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6700		27,340.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6700		27,340.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6774		41,032.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6774		41,032.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.6793		465,096.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.6793		465,096.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	53	1,000	53,000.00	13.6448		723,174.40
€ / R 12/06/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.6548		723,704.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	53	1,000	53,000.00	13.6548		723,704.40
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5789		1,357,890.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5789		1,357,890.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.6130		2,450,340.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.6130		2,450,340.00
Total Futures			797		797,000.00			10,853,980.00
Total Options								
Total € / R Foreign Exchange Future			797		797,000.00			10,853,980.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6580	2,414,500.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6656	2,416,400.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6580	2,414,500.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6656	2,416,400.00
Total Futures			1,000		1,000,000.00		9,661,800.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		9,661,800.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3289	24,657.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2860	24,572.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2615	61,307.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2485	61,242.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2868	61,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2485	61,242.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2371	61,185.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2868	61,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2780	61,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2511	85,757.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.2855	208,853.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.2901	1,167,559.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.2901	1,167,559.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2900	1,229,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2900	1,229,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2309	1,223,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3188	1,231,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3188	1,231,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2309	1,223,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2395	1,835,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2395	1,835,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2795	2,455,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2795	2,455,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	283	1,000	283,000.00	12.2272	3,460,297.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	283	1,000	283,000.00	12.2322	3,461,712.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.2322	3,461,712.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	423	1,000	423,000.00	12.3682	5,231,748.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3037	6,151,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3037	6,151,850.00
\$ / R 14/09/2015	Foreign Exchange Future	P 11.60 Buy	500	1,000	500,000.00	141.1100	70,555,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P 11.60 Sell	500	1,000	500,000.00	141.1100	70,555,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	12.2314	7,950,410.00

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		Sell	650	1,000	650,000.00	12.2314		7,950,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	680	1,000	680,000.00	12.3759		8,415,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2309		11,007,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2309		11,007,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2152		24,430,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2152		24,430,400.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Sell	3,000	1,000	3,000,000.00	373.4100		1,120,230,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Buy	3,000	1,000	3,000,000.00	373.4100		1,120,230,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Sell	4,000	1,000	4,000,000.00	321.1700		1,284,680,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.00 Buy	4,000	1,000	4,000,000.00	321.1700		1,284,680,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,230	1,000	4,230,000.00	12.2682		51,894,486.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,230	1,000	4,230,000.00	12.2782		51,936,786.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,800	1,000	6,800,000.00	12.2859		83,544,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6,800	1,000	6,800,000.00	12.2759		83,476,120.00
Total Futures			33,670		33,670,000.00			413,084,821.40
Total Options			15,000		15,000,000			4,950,930,000.00
Total \$ / R Foreign Exchange Future			48,670		48,670,000.00			5,364,014,821.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3175		1,231,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3175		1,231,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2974		6,148,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3130		6,156,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2974		6,148,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3130		6,156,500.00
Total Futures			22		2,200,000.00			27,073,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00			27,073,900.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.9137		473,065.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.9137		473,065.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	136	1,000	136,000.00	13.8410		1,882,376.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8392		3,459,800.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8392		3,459,800.00

€ / R 14/09/2015	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.8410	3,529,455.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	583	1,000	583,000.00	13.8410	8,069,303.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	746	1,000	746,000.00	13.8410	10,325,386.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1,720	1,000	1,720,000.00	13.8410	23,806,520.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	13.8360	51,885,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	13.8360	51,885,000.00
Total Futures			11,508		11,508,000.00		159,248,771.60

Total Options

Total € / R Foreign Exchange Future

11,508

11,508,000.00

159,248,771.60

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	200	10,000	2,000,000.00	1.1343	2,268,600.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	2,000	10,000	20,000,000.00	1.1343	22,686,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	2,200	10,000	22,000,000.00	1.1343	24,954,600.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	10,000	10,000	100,000,000.00	1.1343	113,430,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	10,000	10,000	100,000,000.00	1.1343	113,430,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	12,200	10,000	122,000,000.00	1.1345	138,409,000.00
Total Futures			36,600		366,000,000.00		415,178,200.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

36,600

366,000,000.00

415,178,200.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5050	12,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5050	12,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4100	24,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4100	24,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4220	124,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4220	124,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5099	187,648.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5099	187,648.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4120	248,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4120	248,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4940	24,988,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4940	24,988,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,096		4,096,000.00			51,170,867.00
Total Options								
Total \$ / R Foreign Exchange Future			4,096		4,096,000.00			51,170,867.00
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Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8694		94,347.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9212		94,606.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9731		94,865.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8694		94,347.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9212		94,606.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9731		94,865.50
Total Futures			30		30,000.00			567,637.00
Total Options								
Total £ / R Foreign Exchange Future			30		30,000.00			567,637.00
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Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1099		70,549.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1099		70,549.50
Total Futures			10		10,000.00			141,099.00
Total Options								
Total € / R Foreign Exchange Future			10		10,000.00			141,099.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5816		2,516,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5915		2,518,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5816		2,516,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5915		2,518,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5802		3,774,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5802		3,774,060.00

Total Futures		1,400		1,400,000.00		17,617,360.00
Total Options						
Total \$ / R Foreign Exchange Future		1,400		1,400,000.00		17,617,360.00
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Mar 2016 € / R						
€ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3548	1,435,480.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3548	1,435,480.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3523	2,152,845.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3523	2,152,845.00
Total Futures		500		500,000.00		7,176,650.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		7,176,650.00
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Total Futures		176,921		531,863,000.00		2457725562.30
Total Options		46,500		46,500,000.00		7369215000.00
Grand Total for Currency Future Detailed Turnover		223,421		578,363,000.00		9826940562.30