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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1589		24,317.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1589		24,317.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0854		60,427.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1040		60,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0733		60,366.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1089		60,544.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1299		60,649.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1200		60,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0944		60,472.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0947		60,473.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1040		60,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0632		60,316.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0964		60,482.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1711		60,855.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0632	60,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0629	60,314.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1644	60,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0942	60,471.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1711	60,855.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0964	60,482.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1200	60,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0944	60,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0947	60,473.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0629	60,314.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1650	60,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1889	60,944.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0854	60,427.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1889	60,944.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1299	60,649.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0883	60,441.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0883	60,441.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1644	60,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1650	60,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1167	72,700.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1167	72,700.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1100	72,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1100	72,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0600	84,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0600	84,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0788	96,630.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0788	96,630.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0627	120,627.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1600	121,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1710	121,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0781	120,781.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1706	121,706.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1582	121,582.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1879	121,879.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0627	120,627.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1576	121,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1582	121,582.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1688	121,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1706	121,706.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1710	121,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1749	121,749.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1590	121,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1268	121,268.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1634	121,634.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1722	121,722.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1879		121,879.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0781		120,781.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1600		121,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1268		121,268.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1634		121,634.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1688		121,688.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1722		121,722.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1576		121,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1749		121,749.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1590		121,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1086		145,303.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1086		145,303.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1700		146,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1700		146,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.1644		170,301.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1507		182,260.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1507		182,260.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1490		242,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1490		242,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0800		241,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1596		243,192.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1432		242,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1432		242,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1432		242,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1432		242,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1599		243,198.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1593		243,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0800		241,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1613		243,226.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1849		243,698.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1599		243,198.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1873		243,746.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1513		243,026.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1743		243,486.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1743		243,486.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0989		241,978.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1513		243,026.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1596		243,192.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1593	243,186.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0989	241,978.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1873	243,746.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.1339	291,213.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1707	304,267.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1673	304,182.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1673	304,182.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1610	304,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1598	303,995.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1610	304,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1598	303,995.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1650	364,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0999	362,997.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1099	363,297.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1650	364,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1104	363,312.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0935	362,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1104	363,312.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1049	363,147.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0999	362,997.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0935	362,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1049	363,147.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1099	363,297.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0830	483,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0830	483,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1532	486,128.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.0629	506,641.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.0997	508,187.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.0629	506,641.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.1444	534,353.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1300	606,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0686	603,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1643	608,215.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1008	605,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1542	607,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0899	604,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1265	606,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1145	605,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1520	607,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1639	608,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0899	604,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1600	608,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1012	605,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1730	608,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0686	603,430.00

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	50	1,000	50,000.00	12.1299		606,495.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1084		605,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1299		606,495.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1012		605,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1145		605,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1084		605,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1300		606,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1265		606,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0721		603,605.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0721		603,605.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1643		608,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1517		607,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1517		607,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1517		607,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1517		607,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1517		607,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1517		607,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1542		607,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1500		607,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1730		608,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	12.1115		775,136.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	12.1115		775,136.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.1600		790,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.1555		972,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0733		1,207,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1514		1,215,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1562		1,215,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1840		1,218,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1649		1,216,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1840		1,218,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1620		1,216,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1299		1,212,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0733		1,207,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1649		1,216,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1514		1,215,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1517		1,215,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1600		1,216,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1517		1,215,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.1500		1,579,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	12.1500		1,579,500.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0646	1,809,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1730	1,825,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0699	1,810,485.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1730	1,825,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	12.0842	1,860,966.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	158	1,000	158,000.00	12.0989	1,911,626.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	161	1,000	161,000.00	12.1616	1,958,017.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	161	1,000	161,000.00	12.1616	1,958,017.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	12.1282	2,219,460.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	12.1282	2,219,460.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	12.1174	2,217,484.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	12.1174	2,217,484.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.0893	2,236,520.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.0893	2,236,520.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.1613	2,310,647.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.1613	2,310,647.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	194	1,000	194,000.00	12.1167	2,350,639.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	194	1,000	194,000.00	12.1167	2,350,639.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.0926	2,358,057.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.0926	2,358,057.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	198	1,000	198,000.00	12.1797	2,411,580.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	198	1,000	198,000.00	12.1797	2,411,580.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0837	2,416,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0944	2,418,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0667	2,413,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0870	2,417,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1517	2,430,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1814	2,436,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1091	2,421,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1091	2,421,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1116	2,422,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0837	2,416,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1520	2,430,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0629	2,412,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1565	2,431,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1564	2,431,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1722	2,434,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1814	2,436,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0893	2,417,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0870	2,417,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0667	2,413,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1646	2,432,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1116	2,422,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0870	2,417,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0629	2,412,580.00

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	200	1,000	200,000.00	12.0893		2,417,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0870		2,417,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1722		2,434,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0944		2,418,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0906		3,022,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1464		3,036,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1514		3,037,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0906		3,022,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1464		3,036,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	280	1,000	280,000.00	12.1167		3,392,676.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	280	1,000	280,000.00	12.1167		3,392,676.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	288	1,000	288,000.00	12.1620		3,502,656.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	288	1,000	288,000.00	12.1620		3,502,656.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1119		3,633,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0908		3,627,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1119		3,633,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0908		3,627,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0947		3,628,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1690		3,650,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0947		3,628,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.1480		4,251,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.1495		4,252,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.1480		4,251,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.1495		4,252,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	390	1,000	390,000.00	12.0842		4,712,838.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	420	1,000	420,000.00	12.1500		5,103,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	420	1,000	420,000.00	12.1500		5,103,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	431	1,000	431,000.00	12.1083		5,218,677.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	431	1,000	431,000.00	12.1083		5,218,677.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.1650		5,474,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.1650		5,474,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	475	1,000	475,000.00	12.1694		5,780,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0642		6,032,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1620		6,081,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1084		6,054,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0642		6,032,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0621		6,031,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1613		6,080,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1084		6,054,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1300		6,065,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1540	6,077,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1688	6,084,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1753	6,087,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1506	6,075,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0621	6,031,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1641	6,082,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1634	6,081,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1613	6,080,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	508	1,000	508,000.00	12.0950	6,144,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1083	7,264,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1083	7,264,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1083	7,264,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1083	7,264,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	640	1,000	640,000.00	12.1740	7,791,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	640	1,000	640,000.00	12.1740	7,791,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	789	1,000	789,000.00	12.1608	9,594,871.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0852	9,668,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1694	9,735,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1650	9,732,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0852	9,668,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0688	10,258,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1727	10,346,795.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0629	10,856,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0629	10,856,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0629	10,856,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0629	10,856,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1613	10,945,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1613	10,945,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1083	10,897,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1083	10,897,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1722	10,954,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1600	10,944,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1600	10,944,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1514	10,936,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1722	10,954,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1167	10,905,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0629	10,856,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0629	10,856,610.00

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	900	1,000	900,000.00	12.0629		10,856,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0629		10,856,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1514		10,936,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1722		10,954,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1600		10,944,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1083		10,897,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1083		10,897,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1613		10,945,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1167		10,905,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1167		10,905,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1722		10,954,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1600		10,944,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1613		10,945,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1445		12,144,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1345		12,134,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1445		12,144,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1345		12,134,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1833		12,183,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0790		12,079,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0790		12,079,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1833		12,183,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,175	1,000	1,175,000.00	12.1717		14,301,747.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,175	1,000	1,175,000.00	12.1694		14,299,045.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1737		18,260,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0937		18,140,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1546		18,231,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1737		18,260,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0937		18,140,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.1240		23,035,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,992	1,000	1,992,000.00	12.0950		24,093,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1240		24,248,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1240		24,248,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1437		30,359,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1437		30,359,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.0950		30,237,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,699	1,000	2,699,000.00	12.0950		32,644,405.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,699	1,000	2,699,000.00	12.0950		32,644,405.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1833		60,916,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1833		60,916,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,546	1,000	5,546,000.00	12.0842		67,018,973.20

\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,090	1,000	6,090,000.00	12.0842	73,592,778.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9,225	1,000	9,225,000.00	12.1694	112,262,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	12.1899	182,848,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	12.1899	182,848,500.00
Total Futures			174,058		174,058,000.00		2,113,015,582.60
Total Options							
Total \$ / R Foreign Exchange Future			174,058		174,058,000.00		2,113,015,582.60

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\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1445	1,214,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1700	1,217,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1800	1,218,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1900	1,219,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0788	1,207,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0788	1,207,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1445	1,214,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0981	2,419,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1596	2,431,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0897	2,417,940.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0817	2,416,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1831	2,436,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0788	2,415,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0861	2,417,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0828	2,416,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1089	2,421,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1427	2,428,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1462	2,429,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0780	2,415,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1089	2,421,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0981	2,419,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0861	2,417,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0921	2,418,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1462	2,429,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0897	2,417,940.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0817	2,416,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0780	2,415,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1427	2,428,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0828	2,416,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0921	2,418,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1831	2,436,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1596	2,431,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0788	2,415,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1800		3,654,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.0912		8,463,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.0912		8,463,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1076		9,686,080.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0965		9,677,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0745		9,659,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0873		9,669,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1616		9,729,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0849		9,667,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0868		9,669,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0737		9,658,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1650		9,732,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0667		9,653,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0807		9,664,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0799		9,663,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0780		9,662,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0979		9,678,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1575		9,726,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1575		9,726,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0673		9,653,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0780		9,662,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0979		9,678,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0965		9,677,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0770		9,661,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0893		9,671,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1076		9,686,080.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1650		9,732,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0737		9,658,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0745		9,659,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0667		9,653,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0873		9,669,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0673		9,653,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0799		9,663,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0770		9,661,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0893		9,671,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0807		9,664,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1616		9,729,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0849		9,667,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0868		9,669,440.00

Total Futures

364

36,400,000.00

440,422,980.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

364

36,400,000.00

440,422,980.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4900	92,450.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3605	91,802.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3785	91,892.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3685	91,842.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3608	91,804.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5400	92,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5400	92,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4900	92,450.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.3800	128,660.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.3800	128,660.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.5000	148,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.5000	148,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.5710	167,139.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.5710	167,139.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5785	185,785.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5524	185,524.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5299	185,299.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5299	185,299.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.3485	2,752,275.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3485	2,752,275.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4091	3,681,820.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4823	3,696,460.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4091	3,681,820.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4823	3,696,460.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4929	4,623,225.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4879	4,621,975.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4879	4,621,975.00

Total Futures

1,978

1,978,000.00

36,495,431.50

Total Options

Total £ / R Foreign Exchange Future

1,978

1,978,000.00

36,495,431.50

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6576	136,576.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8039	138,039.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8003	138,003.00

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	10	1,000	10,000.00	13.8039		138,039.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8008		138,008.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8020		138,020.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8038		138,038.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8003		138,003.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6576		136,576.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8020		138,020.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8038		138,038.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6132		136,132.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7947		137,947.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8008		138,008.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7947		137,947.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6525		273,050.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6525		273,050.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8027		276,054.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8027		276,054.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7900		344,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8097		345,242.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7900		344,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8040		414,120.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7394		686,970.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8273		691,365.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8107		690,535.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7394		686,970.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8273		691,365.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8021		828,126.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8021		828,126.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8103		1,035,772.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7993		1,379,930.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7997		1,379,970.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7993		1,379,930.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7997		1,379,970.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8097		1,380,970.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8097		1,380,970.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	186	1,000	186,000.00	13.6425		2,537,505.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	186	1,000	186,000.00	13.6425		2,537,505.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	186	1,000	186,000.00	13.6325		2,535,645.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.8011		3,036,242.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8016		3,450,400.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6132		4,083,960.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6132	4,083,960.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8019	6,900,950.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6132	12,251,880.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6132	12,251,880.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6132	12,251,880.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.8097	12,428,730.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6132	12,251,880.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6132	12,251,880.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6132	12,251,880.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.8097	12,428,730.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7917	13,791,700.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7917	13,791,700.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8097	41,429,100.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8097	41,429,100.00
Total Futures			18,708		18,708,000.00		257,009,941.00

Total Options

Total € / R Foreign Exchange Future

18,708

18,708,000.00

257,009,941.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6385	481,925.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6502	965,020.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6496	964,960.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6463	964,630.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6502	965,020.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6496	964,960.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6463	964,630.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5774	957,740.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5768	957,680.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5774	957,740.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5768	957,680.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6385	2,409,625.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	9.6385	6,746,950.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.6385	9,638,500.00
Total Futures			3,000		3,000,000.00		28,897,060.00

Total Options

Total AU\$ / R Foreign Exchange Future

3,000

3,000,000.00

28,897,060.00

Jun 2015 DKK / R

DKK / R 12/06/2015	Foreign Exchange Future	Sell	138	10,000	1,380,000.00	1.8265	2,520,570.00
DKK / R 12/06/2015	Foreign Exchange Future	Buy	138	10,000	1,380,000.00	1.8265	2,520,570.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			276		2,760,000.00			5,041,140.00
Total Options								
Total DKK / R Foreign Exchange Future			276		2,760,000.00			5,041,140.00
Jun 2015 QUANTO € / \$								
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	344	10,000	3,440,000.00	1.1365		3,909,560.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	344	10,000	3,440,000.00	1.1362		3,908,528.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	344	10,000	3,440,000.00	1.1362		3,908,528.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	345	10,000	3,450,000.00	1.1363		3,920,235.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	345	10,000	3,450,000.00	1.1360		3,919,200.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	345	10,000	3,450,000.00	1.1360		3,919,200.00
Total Futures			2,067		20,670,000.00			23,485,251.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,067		20,670,000.00			23,485,251.00
Sep 2015 \$ / R								
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3474		24,694.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3474		24,694.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3765		123,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3491		123,491.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3765		123,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3491		123,491.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3090		246,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3090		246,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3478		370,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2884		368,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2884		368,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3478		370,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.2504		514,516.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.2504		514,516.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2594		612,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2608		613,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3414		617,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3414		617,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2594		612,970.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2608	613,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3409	1,234,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3409	1,234,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	158	1,000	158,000.00	12.2864	1,941,251.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	158	1,000	158,000.00	12.2864	1,941,251.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2623	2,452,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2726	2,454,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2982	2,459,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3538	2,470,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2757	2,455,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2735	2,454,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3479	2,469,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3405	2,468,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2623	2,452,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2582	2,451,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3479	2,469,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3612	2,472,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3405	2,468,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3480	2,469,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2582	2,451,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3543	2,470,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3480	2,469,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2726	2,454,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3543	2,470,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3538	2,470,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2757	2,455,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2735	2,454,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2982	2,459,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3612	2,472,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.3057	3,445,596.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.3057	3,445,596.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2473	3,674,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3538	3,706,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2473	3,674,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3538	3,706,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3240	4,929,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3240	4,929,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3140	4,925,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.2968	7,378,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.2968	7,378,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.2968	7,378,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.2968	7,378,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.2650	9,198,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.2650	9,198,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.2968	11,067,120.00

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	12.2968		11,067,120.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.2504		11,025,360.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.2504		11,025,360.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3409		11,106,810.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3485		11,113,650.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3057		11,075,130.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3612		11,125,080.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3612		11,125,080.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3057		11,075,130.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3057		11,075,130.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	12.3485		11,113,650.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3409		11,106,810.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3057		11,075,130.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3057		11,075,130.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3057		11,075,130.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.2504		11,025,360.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.2504		11,025,360.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3612		11,125,080.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3485		11,113,650.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.2968		11,067,120.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3485		11,113,650.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.3612		11,125,080.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	12.2968		11,067,120.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.3107		12,310,700.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.3107		12,310,700.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50	Sell	5,000	1,000	5,000,000.00	116.2100		581,050,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50	Buy	5,000	1,000	5,000,000.00	116.2100		581,050,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50	Buy	5,000	1,000	5,000,000.00	126.2100		631,050,000.00
Total Futures				36,364		36,364,000.00			447,635,901.60
Total Options				15,000		15,000,000			1,793,150,000.00
Total \$ / R Foreign Exchange Future				51,364		51,364,000.00			2,240,785,901.60

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	12.2777		1,227,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future			Sell	1	100,000	100,000.00	12.2653		1,226,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future			Sell	1	100,000	100,000.00	12.2617		1,226,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	12.2617		1,226,170.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2653	1,226,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2777	1,227,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2966	2,459,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2622	2,452,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2622	2,452,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2806	2,456,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2726	2,454,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2966	2,459,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2806	2,456,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2726	2,454,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2553	3,676,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2553	3,676,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3350	6,167,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3350	6,167,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.2726	7,363,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.2726	7,363,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2797	8,595,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2797	8,595,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2958	9,836,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2757	9,820,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2539	9,803,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2845	9,827,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2806	9,824,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2635	9,810,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2806	9,824,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2644	9,811,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2845	9,827,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2757	9,820,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2958	9,836,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2539	9,803,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2635	9,810,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2644	9,811,520.00
Total Futures			176		17,600,000.00		216,082,060.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **176** **17,600,000.00** **216,082,060.00**

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0404	280,808.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0404	280,808.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0473	351,182.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0473	351,182.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0652	703,260.00

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	50	1,000	50,000.00	14.0483		702,415.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0652		703,260.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0483		702,415.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0432		1,404,320.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0432		1,404,320.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8457		4,153,710.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8457		4,153,710.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0100		5,604,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0100		5,604,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8457		12,461,130.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8457		12,461,130.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8457		12,461,130.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0432		12,638,880.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8457		12,461,130.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8457		12,461,130.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8457		12,461,130.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.0432		12,638,880.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0437		42,131,100.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0437		42,131,100.00
Total Futures			15,090		15,090,000.00			210,706,131.00
Total Options								
Total € / R Foreign Exchange Future			15,090		15,090,000.00			210,706,131.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6688		966,880.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6688		966,880.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6694		966,940.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6694		966,940.00
Total Futures			400		400,000.00			3,867,640.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			3,867,640.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4992		74,995.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4992		74,995.20

\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5396	125,396.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5396	125,396.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5332	187,998.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5332	187,998.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4947	624,735.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4947	624,735.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.5380	1,003,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	12.5380	1,003,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.5433	2,383,227.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	12.5433	2,383,227.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	194	1,000	194,000.00	12.4992	2,424,844.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	194	1,000	194,000.00	12.4992	2,424,844.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4429	2,488,580.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4429	2,488,580.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5423	6,271,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5423	6,271,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5433	11,288,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4429	11,198,610.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4429	11,198,610.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4992	11,249,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4992	11,249,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5433	11,288,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4992	11,249,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5433	11,288,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4429	11,198,610.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4429	11,198,610.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4992	11,249,280.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	204.0300	1,020,150,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	204.0300	1,020,150,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	194.0300	970,150,000.00
Total Futures				13,290		13,290,000.00		166,115,372.00
Total Options				15,000		15,000,000		3,010,450,000.00
Total \$ / R Foreign Exchange Future				28,290		28,290,000.00		3,176,565,372.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0768	190,768.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0768	190,768.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	19.0400	285,600.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0400	285,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			50		50,000.00			952,736.00
Total Options								
Total £ / R Foreign Exchange Future			50		50,000.00			952,736.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future	C	14.31 Buy	786	1,000	786,000.00	347.4300		273,079,980.00
\$ / R 14/03/2016 Foreign Exchange Future	C	14.31 Sell	786	1,000	786,000.00	347.4300		273,079,980.00
\$ / R 14/03/2016 Foreign Exchange Future	P	12.11 Sell	786	1,000	786,000.00	347.4300		273,079,980.00
\$ / R 14/03/2016 Foreign Exchange Future	P	12.11 Buy	786	1,000	786,000.00	347.4300		273,079,980.00
Total Futures			0		0.00			0.00
Total Options			3,144		3,144,000			1,092,319,920.00
Total \$ / R Foreign Exchange Future			3,144		3,144,000.00			1,092,319,920.00
Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4790		14,479,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4790		14,479,000.00
Total Futures			2,000		2,000,000.00			28,958,000.00
Total Options								
Total € / R Foreign Exchange Future			2,000		2,000,000.00			28,958,000.00
Total Futures			267,821		342,368,000.00			3978685226.70
Total Options			33,144		33,144,000.00			5895919920.00
Grand Total for Currency Future Detailed Turnover			300,965		375,512,000.00			9874605146.70