



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2015 \$ / R								
\$ / R 13/05/2015 Any day expiry		Sell	230	1,000	230,000.00	11.8806		2,732,538.00
\$ / R 13/05/2015 Any day expiry		Sell	6,000	1,000	6,000,000.00	11.8806		71,283,600.00
\$ / R 13/05/2015 Any day expiry		Buy	6,230	1,000	6,230,000.00	11.8806		74,016,138.00
		Total Futures	12,460		12,460,000.00			148,032,276.00
		Total Options						
		Total \$ / R Any day expiry	12,460		12,460,000.00			148,032,276.00

May 2015 \$ / R								
\$ / R 27/05/2015 Any day expiry		Buy	1	1,000	1,000.00	12.0138		12,013.80
\$ / R 27/05/2015 Any day expiry		Buy	156	1,000	156,000.00	12.0138		1,874,152.80
\$ / R 27/05/2015 Any day expiry		Sell	157	1,000	157,000.00	12.0138		1,886,166.60

Total Futures

314

314,000.00

3,772,333.20

Total Options

Total \$ / R Any day expiry

314

314,000.00

3,772,333.20

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0473	12,047.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0300	12,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0473	12,047.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0320	12,032.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0473	12,047.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0468	12,046.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0386	12,038.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0375	12,037.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0320	12,032.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0485	12,048.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0300	12,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9150	23,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0317	24,063.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1325	36,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9373	35,811.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0000	36,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0010	36,003.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9419	35,825.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1325	36,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9419	35,825.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9500	35,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9373	35,811.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9500	35,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0000	36,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0700	60,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0133	60,066.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9275	59,637.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9504	59,752.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0700	60,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9483	59,741.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9800	59,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9610	59,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9150	59,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9422	59,711.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0333	60,166.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0346	60,173.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0520	60,260.00

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	5	1,000	5,000.00	11.9470		59,735.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9122		59,561.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0401		60,200.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0390		60,195.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0100		60,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9760		59,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9800		59,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9610		59,805.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9554		59,777.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9500		59,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9467		59,733.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9459		59,729.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0688		60,344.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9504		59,752.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9483		59,741.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9422		59,711.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0333		60,166.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9375		59,687.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9355		59,677.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9459		59,729.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0688		60,344.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0464		60,232.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9122		59,561.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0650		60,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9275		59,637.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0340		60,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9341		59,670.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0346		60,173.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9375		59,687.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0100		60,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9355		59,677.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9760		59,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0401		60,200.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0401		60,200.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9470		59,735.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0390		60,195.00

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	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9123		71,473.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9100		71,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9199		71,519.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9400		83,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0260		84,182.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9375		83,562.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.0000		84,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.0260		84,182.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9400		83,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9300		83,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9300		83,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0000		84,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.0470		108,423.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0700		120,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0360		120,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0993		120,993.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9527		119,527.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9422		119,422.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0312		120,312.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0250		120,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9700		119,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0300		120,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9367		119,367.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0700		120,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0451		120,451.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9150		119,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9450		119,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0401		120,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9311		119,311.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0701		120,701.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9469		119,469.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9496	119,496.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0317	120,317.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9701	119,701.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9567	119,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9450	119,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0401	120,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0348	120,348.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9700	119,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9422	119,422.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9268	119,268.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9342	119,342.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9367	119,367.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9489	119,489.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0993	120,993.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1009	121,009.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9327	119,327.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9489	119,489.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0250	120,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0348	120,348.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9515	119,515.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0390	120,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9480	119,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0312	120,312.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0417	120,417.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0390	120,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0317	120,317.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9268	119,268.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9342	119,342.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0360	120,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9701	119,701.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0417	120,417.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9567	119,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9480	119,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0701	120,701.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9469	119,469.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9496	119,496.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9515	119,515.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9311	119,311.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.9150	154,895.00

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	15	1,000	15,000.00	12.0570		180,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0962		181,443.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0570		180,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0962		181,443.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9532		239,064.00
\$ / 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	11.9996		239,992.00
\$ / 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	11.9996		239,992.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9231		238,462.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9532		239,064.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0419		240,838.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9495		298,737.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0795		301,987.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0368		300,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9613		299,032.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9613		299,032.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1170		302,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9613		299,032.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9613		299,032.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1035		302,587.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9600		299,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9689		299,222.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0335		300,837.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0368		300,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9600		299,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0335		300,837.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0517		361,551.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9500		358,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0375		361,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0900		362,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9422		358,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0617		361,851.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0617		361,851.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0850		362,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9150		357,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9422		358,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9500		358,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9325		357,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0375		361,125.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0402	361,206.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0900	362,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0402	361,206.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0517	361,551.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9578	418,523.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9360	477,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9360	477,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.0541	506,272.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.0541	506,272.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	11.9375	513,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0520	542,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.9341	537,034.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0450	542,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0520	542,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0450	542,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9500	597,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9376	596,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9200	596,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9200	596,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9227	596,135.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1451	607,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9228	596,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9206	596,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9227	596,135.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9513	597,565.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0190	600,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9500	597,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9301	596,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9512	597,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9375	596,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9665	598,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9766	598,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0941	604,705.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9376	596,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0163	600,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0163	600,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9512	597,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9400	597,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9397	596,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9397	596,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9400	597,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9301	596,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0190	600,950.00

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	11.9228		596,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9206		596,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0941		604,705.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9665		598,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9613		837,291.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0431		1,204,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0660		1,206,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9379		1,193,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9530		1,195,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9215		1,192,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9469		1,194,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9360		1,193,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0410		1,204,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9500		1,195,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0061		1,200,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0361		1,203,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0394		1,203,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9601		1,196,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9409		1,194,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0394		1,203,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9775		1,197,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9500		1,195,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9379		1,193,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9387		1,193,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9215		1,192,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9530		1,195,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9469		1,194,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9300		1,193,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9160		1,191,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9360		1,193,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9494		1,194,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0754		1,207,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9550		1,195,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0410		1,204,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9214		1,192,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9160		1,191,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0660		1,206,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9300		1,193,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1001		1,210,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1001		1,210,010.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0361	1,203,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9503	1,195,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9387	1,193,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9409	1,194,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0431	1,204,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9775	1,197,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9601	1,196,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9503	1,195,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.9568	1,315,248.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.0419	1,565,447.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	12.0432	1,734,220.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	144	1,000	144,000.00	12.0432	1,734,220.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0503	1,807,545.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0150	1,802,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9775	1,796,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9775	1,796,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9515	1,792,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9483	1,792,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9515	1,792,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0503	1,807,545.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0150	1,802,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9775	1,796,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9775	1,796,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0152	2,403,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0150	2,403,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9289	2,385,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9296	2,385,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0049	2,400,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0355	2,407,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0415	2,408,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9440	2,388,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9376	2,387,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0415	2,408,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0355	2,407,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0049	2,400,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0517	2,410,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0517	2,410,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9558	2,391,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9289	2,385,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9296	2,385,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0150	2,403,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	203	1,000	203,000.00	11.9454	2,424,916.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	241	1,000	241,000.00	12.0470	2,903,327.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0405	3,010,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9625	2,990,625.00

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		Buy	250	1,000	250,000.00	12.0540		3,013,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0335		3,008,375.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9323		2,983,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9323		2,983,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.9495		3,286,112.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	276	1,000	276,000.00	11.9342		3,293,839.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	276	1,000	276,000.00	11.9342		3,293,839.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0150		3,604,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0150		3,604,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0150		3,604,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0150		3,604,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	320	1,000	320,000.00	11.9865		3,835,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	11.9865		3,835,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	344	1,000	344,000.00	12.0925		4,159,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	344	1,000	344,000.00	12.0360		4,140,384.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	344	1,000	344,000.00	12.0360		4,140,384.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	344	1,000	344,000.00	12.0925		4,159,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	12.0510		4,338,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	396	1,000	396,000.00	11.9473		4,731,130.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.0021		4,800,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.0021		4,800,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	440	1,000	440,000.00	12.0480		5,301,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	455	1,000	455,000.00	12.0415		5,478,882.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	455	1,000	455,000.00	12.0415		5,478,882.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	487	1,000	487,000.00	11.9505		5,819,893.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	487	1,000	487,000.00	11.9505		5,819,893.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1113		6,055,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0433		6,021,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9508		5,975,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0551		6,027,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9665		5,983,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9558		5,977,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9288		5,964,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9508		5,975,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0418		6,020,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9558		5,977,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0451		6,022,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0054		6,002,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0445		6,022,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9500		5,975,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9288	5,964,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0418	6,020,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1168	6,058,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0445	6,022,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1113	6,055,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0433	6,021,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0054	6,002,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	603	1,000	603,000.00	11.9343	7,196,382.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	603	1,000	603,000.00	11.9343	7,196,382.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	690	1,000	690,000.00	11.9561	8,249,709.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0493	9,639,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0302	10,225,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9352	10,144,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9123	10,125,455.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9352	10,144,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.9123	10,125,455.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9482	10,155,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.0302	10,225,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0419	10,235,615.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	934	1,000	934,000.00	11.9473	11,158,778.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9620	11,962,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0466	12,046,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0466	12,046,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9582	11,958,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9611	11,961,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9620	11,962,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9582	11,958,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0363	12,036,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9565	11,956,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0363	12,036,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	11.9473	14,623,495.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9480	17,922,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9480	17,922,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,748	1,000	1,748,000.00	11.9926	20,963,064.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,748	1,000	1,748,000.00	11.9926	20,963,064.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,748	1,000	1,748,000.00	11.9866	20,952,576.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,983	1,000	1,983,000.00	12.0323	23,860,050.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,983	1,000	1,983,000.00	11.9300	23,657,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,983	1,000	1,983,000.00	12.0323	23,860,050.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,983	1,000	1,983,000.00	11.9300	23,657,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,088	1,000	3,088,000.00	11.9473	36,893,262.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,358	1,000	4,358,000.00	11.9473	52,066,333.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9620	59,810,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9620	59,810,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9215	59,607,500.00

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	5,000	1,000	5,000,000.00	11.9165		59,582,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,567	1,000	5,567,000.00	12.0450		67,054,515.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,567	1,000	5,567,000.00	12.0450		67,054,515.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9,918	1,000	9,918,000.00	12.0460		119,472,228.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9,918	1,000	9,918,000.00	12.0460		119,472,228.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.9473		119,473,000.00
Total Futures			141,392		141,392,000.00			1,695,168,145.40
Total Options								
Total \$ / R Foreign Exchange Future			141,392		141,392,000.00			1,695,168,145.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9451		1,194,510.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0309		1,203,090.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0100		1,201,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9804		1,198,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9804		1,198,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9467		1,194,670.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0000		1,200,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9500		1,195,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9451		1,194,510.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9467		1,194,670.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0309		1,203,090.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0100		1,201,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0000		1,200,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9500		1,195,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0671		2,413,420.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0415		2,408,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0350		2,407,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0671		2,413,420.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0517		2,410,340.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0517		2,410,340.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0415		2,408,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0350		2,407,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.9285		3,578,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9285		3,578,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.9285		3,578,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9285		3,578,550.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.0477	4,819,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.0477	4,819,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9501	5,975,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9551	5,977,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9118	5,955,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9298	5,964,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9501	5,975,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9551	5,977,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9118	5,955,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9298	5,964,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.0415	7,224,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.0415	7,224,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1113	9,689,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0433	9,634,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1113	9,689,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0432	9,634,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0432	9,634,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0433	9,634,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	11.9469	10,752,210.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	11.9469	10,752,210.00
Total Futures			168		16,800,000.00		201,620,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

168

16,800,000.00

201,620,600.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.8667	37,733.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.7450	74,980.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.7450	74,980.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9750	94,875.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8750	94,375.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7287	93,643.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7443	93,721.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9750	94,875.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7443	93,721.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.7981	131,586.70
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.7981	131,586.70
£ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.7981	150,384.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8501	188,501.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7368	187,368.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7202	187,202.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7202	187,202.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7416	187,416.00

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	18.7297		187,297.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7287		187,287.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7430		187,430.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7402		187,402.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7297		187,297.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7416		187,416.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8501		188,501.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7430		187,430.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7402		187,402.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	11	1,000	11,000.00	18.7387		206,125.70
£ / R 12/06/2015	Foreign Exchange Future		Buy	11	1,000	11,000.00	18.7387		206,125.70
£ / R 12/06/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	18.7981		225,577.20
£ / R 12/06/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	18.7256		224,707.20
£ / R 12/06/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	18.7256		224,707.20
£ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.8841		283,261.50
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.8705		377,410.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.8705		377,410.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7555		375,110.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7650		375,300.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.7650		375,300.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	18.7981		432,356.30
£ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7195		935,975.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7208		936,040.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7208		936,040.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7195		935,975.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	18.7273		1,498,184.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	18.7273		1,498,184.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.8928		1,889,280.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.8038		1,880,380.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.7500		1,875,000.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.8928		1,889,280.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.8038		1,880,380.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.7500		1,875,000.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.7153		1,871,530.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7984		3,759,680.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8945		3,778,900.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.9100		3,782,000.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8945		3,778,900.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7984		3,759,680.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8379		3,767,580.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9100	3,782,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.8379	3,767,580.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7978	9,398,900.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7978	9,398,900.00
Total Futures			4,058		4,058,000.00		76,350,372.90

Total Options

Total £ / R Foreign Exchange Future

4,058

4,058,000.00

76,350,372.90

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6132	68,066.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6132	68,066.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5211	135,211.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5099	135,099.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5062	135,062.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5099	135,099.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5062	135,062.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5211	135,211.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5000	270,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5440	270,880.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5000	270,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5440	270,880.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4995	269,990.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4995	269,990.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6109	680,545.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6109	680,545.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5170	1,351,700.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5170	1,351,700.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.6109	3,062,452.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.6109	3,062,452.50
Total Futures			940		940,000.00		12,758,011.00

Total Options

Total € / R Foreign Exchange Future

940

940,000.00

12,758,011.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.6500	48,250.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.6500	48,250.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6093	960,930.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6093	960,930.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2170	305,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1675	304,187.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1675	304,187.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2170	305,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2013	610,065.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2013	610,065.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.2374	685,294.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.2374	685,294.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2884	1,228,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2884	1,228,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.1418	1,335,598.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.1418	1,335,598.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	144	1,000	144,000.00	12.2310	1,761,264.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	12.2310	1,761,264.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1394	1,820,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2890	1,843,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2890	1,843,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1394	1,820,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	194	1,000	194,000.00	12.1000	2,347,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2206	2,444,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2398	2,447,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1415	2,428,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3009	2,460,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2295	2,445,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2238	2,444,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2206	2,444,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1500	2,430,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1500	2,430,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1500	2,430,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1500	2,430,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2398	2,447,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2238	2,444,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2295	2,445,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3009	2,460,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1415	2,428,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	690	1,000	690,000.00	12.1418	8,377,842.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	690	1,000	690,000.00	12.1418	8,377,842.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.1000	9,680,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1000	10,285,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2248	12,224,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2248	12,224,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2990	12,299,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2990	12,299,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.2220	18,333,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.2220	18,333,000.00

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	2,000	1,000	2,000,000.00	12.1000		24,200,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.2435		122,435,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.2435		122,435,000.00
Total Futures			37,240		37,240,000.00			455,076,888.80
Total Options								
Total \$ / R Foreign Exchange Future			37,240		37,240,000.00			455,076,888.80

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2552		2,451,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2398		2,447,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1339		2,426,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1339		2,426,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2552		2,451,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2398		2,447,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1144		3,634,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1144		3,634,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2365		4,894,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.1406		4,856,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.1406		4,856,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2365		4,894,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.2295		7,337,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.2295		7,337,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.2310		9,784,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.3009		9,840,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.2398		9,791,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.3009		9,840,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.2310		9,784,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.2398		9,791,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.1346		10,921,140.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.1346		10,921,140.00
Total Futures			112		11,200,000.00			136,774,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			112		11,200,000.00			136,774,280.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0141	190,141.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0141	190,141.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.9946	4,748,650.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.9946	4,748,650.00
Total Futures			520		520,000.00		9,877,582.00

Total Options

Total £ / R Foreign Exchange Future			520		520,000.00		9,877,582.00
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Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.8336	3,112,560.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.8336	3,112,560.00
Total Futures			450		450,000.00		6,225,120.00

Total Options

Total € / R Foreign Exchange Future			450		450,000.00		6,225,120.00
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Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1290	1,129,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1290	1,129,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	143	10,000	1,430,000.00	1.1341	1,621,763.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1341	2,835,250.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	393	10,000	3,930,000.00	1.1337	4,455,441.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	393	10,000	3,930,000.00	1.1337	4,455,441.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	393	10,000	3,930,000.00	1.1339	4,456,227.00
Total Futures			1,772		17,720,000.00		20,082,122.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future			1,772		17,720,000.00		20,082,122.00
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Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4333	124,333.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3108	123,108.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4862	124,862.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4199	124,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4199	124,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3108	123,108.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4862	124,862.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4333	124,333.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3300	184,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3300		184,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4500		373,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4500		373,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.4430		37,329,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4430		37,329,000.00
		Total Futures	6,670		6,670,000.00			82,927,904.00
		Total Options						
		Total \$ / R Foreign Exchange Future	6,670		6,670,000.00			82,927,904.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3712		1,237,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3712		1,237,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.3692		11,132,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.3692		11,132,280.00
		Total Futures	20		2,000,000.00			24,738,800.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	20		2,000,000.00			24,738,800.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5757		37,727.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5757		37,727.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5302		125,302.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5302		125,302.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5817		2,516,340.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5051		2,501,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5817		2,516,340.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5051		2,501,020.00

Total Futures	826	826,000.00	10,360,778.20
Total Options			
Total \$ / R Foreign Exchange Future	826	826,000.00	10,360,778.20

Mar 2016 \$ / R MAXI			
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	4 100,000	400,000.00 12.5257 5,010,280.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	4 100,000	400,000.00 12.5257 5,010,280.00
Total Futures		8	800,000.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future		8	800,000.00

Total Futures	207,160	253,600,000.00	2 895 804 133.50
Total Options			
Grand Total for Currency Future Detailed Turnover	207,160	253,600,000.00	2 895 804 133.50