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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2015 \$ / R</b>								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3000		12,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2800		12,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2656		12,265.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2559		12,255.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2656		12,265.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2559		12,255.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2861		24,572.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2800		24,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3000		24,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3156		24,631.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2798		24,559.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2797		24,559.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2798		24,559.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2797		24,559.40

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3156	24,631.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2800	36,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2761	36,828.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2800	36,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2761	36,828.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2950	36,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2950	36,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2582	49,032.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2800	49,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2800	49,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2800	49,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2820	49,128.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3096	49,238.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2472	48,988.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2582	49,032.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2472	48,988.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2820	49,128.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2800	49,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3096	49,238.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2800	49,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2800	49,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2539	61,269.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2616	61,308.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2787	61,393.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2934	61,467.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2770	61,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2770	61,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2824	61,412.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2513	61,256.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2589	61,294.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2212	61,106.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2658	61,329.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2539	61,269.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2473	61,236.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2975	61,487.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2055	61,027.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2967	61,483.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2835	61,417.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2616	61,308.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2835	61,417.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2787	61,393.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2770	61,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2934	61,467.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2212	61,106.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2589		61,294.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2658		61,329.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2852		61,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3000		61,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2975		61,487.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2852		61,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3000		61,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2513		61,256.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2473		61,236.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2764		61,382.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2764		61,382.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2770		61,385.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2055		61,027.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2967		61,483.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2598		73,558.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2800		73,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2820		73,692.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2598		73,558.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2820		73,692.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2800		73,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2900		86,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.3000		86,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.3094		86,165.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.3094		86,165.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2798		98,238.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2798		98,238.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.2840		110,556.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.2840		110,556.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2934		122,934.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2851		122,851.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2598		122,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2725		122,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2797		122,797.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2797		122,797.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2797		122,797.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2797		122,797.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2641		122,641.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2907		122,907.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2701		122,701.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2797		122,797.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2850	122,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2934	122,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2800	122,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2537	122,537.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2851	122,851.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2990	122,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2725	122,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2876	122,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2537	122,537.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2876	122,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2907	122,907.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2500	122,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3050	123,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2641	122,641.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2797	122,797.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2797	122,797.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2797	122,797.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2797	122,797.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2797	122,797.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2990	122,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2981	122,981.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2598	122,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2800	122,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2500	122,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3050	123,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2850	122,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.2840	135,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.2840	135,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3000	184,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.2987	209,077.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.2987	209,077.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.2985	233,671.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.2985	233,671.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2965	245,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2932	245,864.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2932	245,864.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2965	245,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.2539	281,839.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.2539	281,839.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2515	306,287.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2856	307,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2515	306,287.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2856	307,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2930	368,790.00

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	30	1,000	30,000.00	12.2930		368,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	12.2655		417,027.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	12.2655		417,027.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.2800		442,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.2800		442,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2790		613,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2591		612,955.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2465		612,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2915		614,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2737		613,685.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2558		612,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2790		613,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1786		608,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2430		612,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2959		614,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2591		612,955.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2979		614,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2950		614,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2950		614,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2838		614,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2852		614,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3076		615,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3000		615,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2737		613,685.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2465		612,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2915		614,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2959		614,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2987		614,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2987		614,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2838		614,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2852		614,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3076		615,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2979		614,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	57	1,000	57,000.00	12.2900		700,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	68	1,000	68,000.00	12.2900		835,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.1200		848,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.1200		848,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.1918		914,385.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.2979		983,832.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.2979		983,832.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	96	1,000	96,000.00	12.2800	1,178,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	96	1,000	96,000.00	12.2800	1,178,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	98	1,000	98,000.00	12.3023	1,205,625.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	12.3023	1,205,625.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2770	1,227,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2925	1,229,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2590	1,225,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2590	1,225,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2688	1,226,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2925	1,229,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2924	1,229,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2592	1,225,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2808	1,228,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2924	1,229,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3052	1,230,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3052	1,230,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2688	1,226,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2940	1,229,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2940	1,229,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2818	1,228,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2877	1,228,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2877	1,228,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2770	1,227,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2808	1,228,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2818	1,228,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2592	1,225,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.1731	1,850,311.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	12.1731	1,850,311.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2741	2,454,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2540	2,450,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2859	2,457,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2085	2,441,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2895	2,457,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2969	2,459,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2864	2,457,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3018	2,460,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2856	2,457,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2930	2,458,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2714	2,454,280.00

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	12.2588		2,451,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2646		2,452,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2696		2,453,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2540		2,450,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2741		2,454,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2491		2,449,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2725		2,454,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2925		2,458,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2910		2,458,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3000		2,460,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3054		2,461,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2491		2,449,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2725		2,454,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2085		2,441,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2864		2,457,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3018		2,460,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2856		2,457,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2696		2,453,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2179		2,443,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2859		2,457,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2588		2,451,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2646		2,452,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2969		2,459,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2179		2,443,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2920		2,458,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3047		2,460,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	210	1,000	210,000.00	12.2900		2,580,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	255	1,000	255,000.00	12.2900		3,133,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	297	1,000	297,000.00	12.2735		3,645,229.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	297	1,000	297,000.00	12.2735		3,645,229.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2922		3,687,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	335	1,000	335,000.00	12.2900		4,117,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.2910		4,301,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2276		6,113,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2578		6,128,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2686		6,134,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3008		6,150,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2800		6,140,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3060		6,153,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2855		6,142,750.00

\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2800	6,140,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3130	6,156,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2855	6,142,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2558	6,127,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3058	6,152,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2578	6,128,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2276	6,113,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2786	6,139,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2558	6,127,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2750	6,137,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2750	6,137,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3058	6,152,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3058	6,152,900.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	Sell	501	1,000	501,000.00	748.3000	374,898,300.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	Buy	501	1,000	501,000.00	748.3000	374,898,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.2781	7,366,860.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.2781	7,366,860.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.2849	9,213,675.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.2818	9,211,350.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.2904	9,832,320.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.2757	9,820,560.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.3097	9,847,760.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.3058	9,844,640.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.2917	9,833,360.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.3019	9,841,520.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	987	1,000	987,000.00	12.2850	12,125,295.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	987	1,000	987,000.00	12.2850	12,125,295.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2792	12,279,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2792	12,279,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2792	12,279,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2792	12,279,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2849	12,284,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2970	12,297,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.3140	12,314,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.3140	12,314,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,154	1,000	1,154,000.00	12.2900	14,182,660.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	12.2920	14,750,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,416	1,000	1,416,000.00	12.2900	17,402,640.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.2913	18,436,950.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.2913	18,436,950.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,950	1,000	2,950,000.00	12.2849	36,240,455.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	12.2849	42,997,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	8,200	1,000	8,200,000.00	12.2849	100,736,180.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>65,041</b>		<b>65,041,000.00</b>			<b>798,901,926.60</b>
<b>Total Options</b>			<b>1,002</b>		<b>1,002,000</b>			<b>749,796,600.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>66,043</b>		<b>66,043,000.00</b>			<b>1,548,698,526.60</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2637		1,226,370.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2989		1,229,890.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2696		1,226,960.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2989		1,229,890.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2637		1,226,370.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2850		1,228,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3057		1,230,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3061		1,230,610.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2550		1,225,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3061		1,230,610.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2828		1,228,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2650		1,226,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2750		1,227,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2696		1,226,960.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3050		1,230,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2828		1,228,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2950		1,229,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3057		1,230,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2716		2,454,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2175		2,443,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2502		2,450,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2922		2,458,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2900		2,458,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2985		2,459,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3077		2,461,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3066		2,461,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2889		2,457,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3052		2,461,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3004		2,460,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2650		2,453,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2882		2,457,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2782		2,455,640.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3077	2,461,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2716	2,454,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2175	2,443,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2650	2,453,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2882	2,457,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2782	2,455,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3004	2,460,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2922	2,458,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2889	2,457,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2853	2,457,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2853	2,457,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2502	2,450,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3066	2,461,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2900	2,458,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2985	2,459,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3052	2,461,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2742	3,682,260.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2814	3,684,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2809	3,684,270.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2903	3,687,090.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2902	3,687,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2853	3,685,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2809	3,684,270.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2742	3,682,260.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2814	3,684,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2903	3,687,090.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2902	3,687,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2853	3,685,590.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2882	4,915,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2925	4,917,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2970	4,918,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2730	4,909,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2970	4,918,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2925	4,917,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2576	4,903,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2576	4,903,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2576	4,903,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2882	4,915,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2730	4,909,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2583	6,129,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2775	6,138,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3039	6,151,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2558	6,127,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2775	6,138,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2583	6,129,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3039	6,151,950.00

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	5	100,000	500,000.00	12.2558		6,127,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.2800		7,368,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3015		8,611,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.2937		11,064,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.2937		11,064,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.2276		12,227,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.2578		12,257,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.2578		12,257,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.2276		12,227,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3015		12,301,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.3015		24,603,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	37	100,000	3,700,000.00	12.3015		45,515,550.00
<b>Total Futures</b>			<b>332</b>		<b>33,200,000.00</b>			<b>407,753,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>332</b>		<b>33,200,000.00</b>			<b>407,753,640.00</b>

<b>Jun 2015 £ / R</b>								
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6900		186,900.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6731		186,731.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6900		186,900.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6731		186,731.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	18.6997		841,486.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	18.6997		841,486.50
<b>Total Futures</b>			<b>130</b>		<b>130,000.00</b>			<b>2,430,235.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>130</b>		<b>130,000.00</b>			<b>2,430,235.00</b>

<b>Jun 2015 € / R</b>								
€ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.4562		215,299.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.4562		215,299.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4225		1,342,250.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4225		1,342,250.00

Total Futures

232

232,000.00

3,115,098.40

Total Options

Total € / R Foreign Exchange Future

232

232,000.00

3,115,098.40

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4700	24,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4700	24,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4500	37,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4960	37,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4500	37,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4960	37,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4392	49,756.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4392	49,756.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4387	62,193.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4427	62,213.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4735	62,367.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4427	62,213.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4387	62,193.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4735	62,367.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5006	87,504.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5006	87,504.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4700	99,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4414	124,414.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4700	124,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4542	124,542.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4414	124,414.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4919	124,919.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4897	124,897.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4700	124,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4700	124,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4700	124,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4700	124,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4542	124,542.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4979	124,979.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4897	124,897.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4979	124,979.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4919	124,919.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4900	249,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4853	249,706.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4853	249,706.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4900		249,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4432		311,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4432		311,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.4700		598,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4521		622,605.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4850		624,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4925		624,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4521		622,605.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4759		623,795.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4925		624,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4750		623,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4900		624,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4980		624,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4980		624,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4759		623,795.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4980		624,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4980		624,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4750		623,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4214		1,242,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4900		1,249,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4641		1,246,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4641		1,246,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4214		1,242,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4847		1,248,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4545		1,245,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4700		1,247,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4795		1,247,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4718		1,247,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4847		1,248,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4718		1,247,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	102	1,000	102,000.00	12.3596		1,260,679.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	102	1,000	102,000.00	12.3596		1,260,679.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4421		2,488,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4850		2,497,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4841		2,496,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4421		2,488,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4841		2,496,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4850		2,497,000.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4763	6,238,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4967	6,248,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4961	6,248,050.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.00 Buy	501	1,000	501,000.00	758.4100	379,963,410.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.00 Sell	501	1,000	501,000.00	758.4100	379,963,410.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4545	12,454,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4545	12,454,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.4450	14,934,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.4450	14,934,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.4950	16,243,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.4950	16,243,500.00
<b>Total Futures</b>				<b>12,318</b>		<b>12,318,000.00</b>		<b>153,589,909.40</b>
<b>Total Options</b>				<b>1,002</b>		<b>1,002,000</b>		<b>759,926,820.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>13,320</b>		<b>13,320,000.00</b>		<b>913,516,729.40</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4981	1,249,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4971	1,249,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4616	1,246,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4981	1,249,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4616	1,246,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4971	1,249,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4821	2,496,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4751	2,495,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4906	2,498,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4853	2,497,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4906	2,498,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4416	2,488,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4973	2,499,460.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4853	2,497,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4787	2,495,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4843	2,496,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4906	2,498,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4751	2,495,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4973	2,499,460.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4416	2,488,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4843	2,496,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4906	2,498,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4821	2,496,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4787	2,495,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4454	3,733,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4454	3,733,620.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.4472		4,978,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4472		4,978,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4709		6,235,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4636		6,231,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4636		6,231,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4709		6,235,450.00
<b>Total Futures</b>			<b>76</b>		<b>7,600,000.00</b>			<b>94,781,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>76</b>		<b>7,600,000.00</b>			<b>94,781,100.00</b>

<b>Sep 2015 € / R</b>								
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6642		1,366,420.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6642		1,366,420.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,732,840.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,732,840.00</b>

<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6850		38,055.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6650		37,995.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6650		37,995.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6850		38,055.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6400		50,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7000		50,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6400		50,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7000		50,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6768		126,768.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6768		126,768.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6978		634,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6978		634,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6855		634,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6855		634,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6691		1,266,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6758		1,267,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6758		1,267,580.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6691	1,266,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6372	3,791,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6372	3,791,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6748	12,674,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6748	12,674,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	12.6498	16,444,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	12.6498	16,444,740.00

<b>Total Futures</b>			<b>5,848</b>		<b>5,848,000.00</b>		<b>74,037,066.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>5,848</b>		<b>5,848,000.00</b>		<b>74,037,066.00</b>
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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8740	64,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8740	64,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8631	6,431,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8631	6,431,550.00

<b>Total Futures</b>			<b>1,010</b>		<b>1,010,000.00</b>		<b>12,991,840.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>1,010</b>		<b>1,010,000.00</b>		<b>12,991,840.00</b>
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**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8631	6,431,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8631	6,431,550.00

<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>12,863,100.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>12,863,100.00</b>
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<b>Total Futures</b>			<b>85,197</b>		<b>126,579,000.00</b>		<b>1 563 196 755.40</b>
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<b>Total Options</b>			<b>2,004</b>		<b>2,004,000.00</b>		<b>1 509 723 420.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>87,201</b>		<b>128,583,000.00</b>		<b>3 072 920 175.40</b>
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