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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5380		12,538.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5380		12,538.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5261		12,526.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5231		12,523.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5231		12,523.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5261		12,526.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5380		25,076.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5500		37,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5500		37,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5380		50,152.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4141		62,070.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5377		62,688.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5400		62,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5362		62,681.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5394	62,697.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5475	62,737.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5399	62,699.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4141	62,070.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4688	62,344.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5394	62,697.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4795	62,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5567	62,783.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5399	62,699.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4358	62,179.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5475	62,737.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4447	62,223.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4645	62,322.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5500	62,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4161	62,080.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4407	62,203.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4161	62,080.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4688	62,344.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4490	62,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4407	62,203.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4645	62,322.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4447	62,223.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4795	62,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5567	62,783.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5377	62,688.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5400	62,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5362	62,681.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4490	62,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5500	62,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4358	62,179.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5113	75,067.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5207	75,124.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5113	75,067.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5207	75,124.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5246	87,672.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5000	87,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5246	87,672.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5000	87,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.4601	112,140.90

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	9	1,000	9,000.00	12.4601		112,140.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4600		124,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5203		125,203.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4600		124,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4550		124,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5246		125,246.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4476		124,476.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4497		124,497.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4550		124,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4575		124,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4575		124,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4476		124,476.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4424		124,424.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4424		124,424.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4514		124,514.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5246		125,246.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4497		124,497.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4550		124,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5203		125,203.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4514		124,514.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4550		124,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.4601		149,521.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.4601		149,521.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.4601		149,521.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.4601		149,521.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.5102		162,632.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.5102		162,632.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4744		187,116.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4744		187,116.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5132		250,264.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5032		250,064.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5032		250,064.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4766		249,532.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4766		249,532.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.4701		299,282.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5020		312,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5020		312,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5102		375,306.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5380		376,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5588		376,764.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5102	375,306.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5588	376,764.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.4550	423,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.4550	423,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4691	498,764.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4691	498,764.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.5501	589,854.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.5501	589,854.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.5356	589,173.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.5356	589,173.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4570	622,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4577	622,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4655	623,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4655	623,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4485	622,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4485	622,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4577	622,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4570	622,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.4848	811,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.4848	811,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.4642	872,494.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.4642	872,494.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.4526	1,120,734.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4526	1,120,734.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	12.5064	1,175,601.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.5064	1,175,601.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4621	1,246,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5082	1,250,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5082	1,250,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4424	1,244,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4621	1,246,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4424	1,244,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	12.4473	1,854,647.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	12.4473	1,854,647.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5082	1,876,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4637	2,492,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5484	2,509,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5595	2,511,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5595	2,511,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4637	2,492,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5484	2,509,680.00
\$ / R 09/06/2015	Any day expiry	Sell	288	1,000	288,000.00	12.5115	3,603,312.00
\$ / R 09/06/2015	Any day expiry	Buy	288	1,000	288,000.00	12.5115	3,603,312.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5525	3,765,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5207	3,756,210.00

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	300	1,000	300,000.00	12.4548		3,736,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5525		3,765,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4548		3,736,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	310	1,000	310,000.00	12.4473		3,858,663.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	310	1,000	310,000.00	12.4473		3,858,663.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.4683		3,989,856.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.4773		3,992,736.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	12.4683		3,989,856.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	337	1,000	337,000.00	12.4750		4,204,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.5082		4,377,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	466	1,000	466,000.00	12.4550		5,804,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	466	1,000	466,000.00	12.4550		5,804,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	476	1,000	476,000.00	12.4809		5,940,908.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	476	1,000	476,000.00	12.4809		5,940,908.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	679	1,000	679,000.00	12.4750		8,470,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	722	1,000	722,000.00	12.5280		9,045,216.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	722	1,000	722,000.00	12.5280		9,045,216.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	817	1,000	817,000.00	12.5163		10,225,817.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	817	1,000	817,000.00	12.5163		10,225,817.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	817	1,000	817,000.00	12.5163		10,225,817.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	860	1,000	860,000.00	12.5080		10,756,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5356		11,282,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4550		11,209,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5203		11,268,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5380		11,284,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5501		11,295,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5394		11,285,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5394		11,285,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5203		11,268,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4550		11,209,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5356		11,282,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	938	1,000	938,000.00	12.5380		11,760,644.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4970		12,497,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5290		12,529,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4970		12,497,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,016	1,000	1,016,000.00	12.4750		12,674,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,675	1,000	1,675,000.00	12.4473		20,849,227.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,675	1,000	1,675,000.00	12.4473		20,849,227.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5290		25,058,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5290		25,058,000.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.5406	37,621,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	12.4435	58,484,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,700	1,000	4,700,000.00	12.4435	58,484,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5290	62,645,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5290	62,645,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.5440	75,264,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.5440	75,264,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Buy	6,500	1,000	6,500,000.00	1.0000	6,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	7,504	1,000	7,504,000.00	12.4750	93,612,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	7,504	1,000	7,504,000.00	12.4750	93,612,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.4840	124,840,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.4790	124,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	18,400	1,000	18,400,000.00	12.4483	229,048,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	18,400	1,000	18,400,000.00	12.4483	229,048,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	18,400	1,000	18,400,000.00	12.4383	228,864,720.00
Total Futures				162,111		162,111,000.00		2,023,077,958.50
Total Options				6,500		6,500,000		6,500,000.00
Total \$ / R Foreign Exchange Future				168,611		168,611,000.00		2,029,577,958.50

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4809	6,240,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5382	6,269,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5512	6,275,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4578	6,228,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4500	6,225,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4809	6,240,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4701	6,235,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4701	6,235,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5382	6,269,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5512	6,275,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4578	6,228,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4527	6,226,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4500	6,225,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4527	6,226,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.4637	12,463,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.5173	12,517,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.4637	12,463,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.5173	12,517,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	29	100,000	2,900,000.00	12.5388	36,362,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	29	100,000	2,900,000.00	12.5388	36,362,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			168		16,800,000.00			210,087,940.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			168		16,800,000.00			210,087,940.00
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Jun 2015 £ / R								
£ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	19.0505	57,151.50
£ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	19.0505	57,151.50
£ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	19.1500	76,600.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	19.1500	76,600.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1300	95,650.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1300	95,650.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	19.0243	951,215.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	19.0243	951,215.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0593	4,764,825.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0543	4,763,575.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0593	4,764,825.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	19.1810	5,754,300.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	19.1810	5,754,300.00
£ / R 12/06/2015	Foreign Exchange Future	C	20.00 Buy	3,000	1,000	3,000,000.00	1.6500	4,950,000.00
Total Futures				1,474		1,474,000.00		28,163,058.00
Total Options				3,000		3,000,000		4,950,000.00
Total £ / R Foreign Exchange Future				4,474		4,474,000.00		33,113,058.00
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Jun 2015 € / R								
€ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1458	56,583.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1458	56,583.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0300	70,150.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0300	70,150.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0063	1,400,630.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0063	1,400,630.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	166	1,000	166,000.00	14.1445	2,347,987.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	443	1,000	443,000.00	14.1445	6,266,013.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1245	7,062,250.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1245	7,062,250.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1245	7,062,250.00

€ / R 12/06/2015	Foreign Exchange Future	Sell	759	1,000	759,000.00	14.0900	10,694,310.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2,336	1,000	2,336,000.00	14.1445	33,041,552.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	2,945	1,000	2,945,000.00	14.1445	41,655,552.50
Total Futures			8,367		8,367,000.00		118,246,891.40
Total Options							
Total € / R Foreign Exchange Future			8,367		8,367,000.00		118,246,891.40

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	9.6174	1,221,409.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	9.6174	1,221,409.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	9.6174	1,221,409.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	9.6174	1,221,409.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	9.6174	1,221,409.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6177	1,442,655.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6177	1,442,655.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6177	1,442,655.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6177	1,442,655.00
Total Futures			1,235		1,235,000.00		11,877,669.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,235		1,235,000.00		11,877,669.00

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	3	10,000	30,000.00	1.1270	33,810.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	3	10,000	30,000.00	1.1270	33,810.00
Total Futures			6		60,000.00		67,620.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			6		60,000.00		67,620.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7395	25,479.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7395	50,958.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7583	63,791.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6636	63,318.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7399	63,699.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6310	63,155.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6230		63,115.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6150		63,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6605		63,302.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6800		63,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7100		63,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6673		63,336.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6450		63,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6636		63,318.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6877		63,438.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6673		63,336.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6800		63,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6877		63,438.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7100		63,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6800		76,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6800		76,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.6700		114,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.6700		114,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6393		126,393.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6393		126,393.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7491		127,491.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7259		127,259.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7259		127,259.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6415		126,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6501		126,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6499		126,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6501		126,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6415		126,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7142		165,284.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.7142		165,284.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6412		252,824.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6412		252,824.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6280		252,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6280		252,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6935		317,337.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6935		317,337.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7098		381,294.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7395		382,185.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7098		381,294.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7228	445,298.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7228	445,298.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7178	445,123.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7203	445,210.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6415	505,660.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6474	505,896.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6474	505,896.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6415	505,660.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75 Buy	40	1,000	40,000.00	253.7200	10,148,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	40	1,000	40,000.00	173.7800	6,951,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6700	633,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6741	633,705.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6741	633,705.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8315	641,575.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8130	640,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6715	633,575.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6715	633,575.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6700	633,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	65	1,000	65,000.00	12.6841	824,466.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	12.6517	1,138,653.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	94	1,000	94,000.00	12.7070	1,194,458.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	94	1,000	94,000.00	12.7070	1,194,458.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6425	1,264,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6515	1,265,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6412	1,264,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6427	1,264,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6427	1,264,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6412	1,264,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6425	1,264,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	144	1,000	144,000.00	12.6630	1,823,472.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	144	1,000	144,000.00	12.6630	1,823,472.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	149	1,000	149,000.00	12.6451	1,884,119.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	149	1,000	149,000.00	12.6451	1,884,119.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	12.7111	2,478,664.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	12.7111	2,478,664.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7494	2,549,880.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7965	2,559,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7450	2,549,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7965	2,559,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7450	2,549,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7494	2,549,880.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7497	2,549,940.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6442	2,528,840.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7497	2,549,940.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.7600		2,552,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.6442		2,528,840.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.6841		2,536,820.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	265	1,000	265,000.00	12.6931		3,363,671.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	265	1,000	265,000.00	12.6931		3,363,671.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.6820		3,804,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.6770		3,803,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7498		3,824,940.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7478		3,824,340.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.6530		3,795,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.6530		3,795,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.7498		3,824,940.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.7478		3,824,340.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	310	1,000	310,000.00	12.6451		3,919,981.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	310	1,000	310,000.00	12.6451		3,919,981.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	337	1,000	337,000.00	12.6704		4,269,924.80
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	Sell	400	1,000	400,000.00	343.7200		137,488,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	Sell	400	1,000	400,000.00	263.7800		105,512,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	Buy	400	1,000	400,000.00	273.7800		109,512,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	Buy	400	1,000	400,000.00	353.7200		141,488,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7550		6,377,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7500		6,375,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6435		6,321,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6435		6,321,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7430		6,371,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6440		6,322,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7465		6,373,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6440		6,322,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	679	1,000	679,000.00	12.6704		8,603,201.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	722	1,000	722,000.00	12.7290		9,190,338.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	722	1,000	722,000.00	12.7290		9,190,338.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	817	1,000	817,000.00	12.7221		10,393,955.70
\$ / R 14/09/2015	Foreign Exchange Future			Buy	817	1,000	817,000.00	12.7221		10,393,955.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	817	1,000	817,000.00	12.7171		10,389,870.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	817	1,000	817,000.00	12.7196		10,391,913.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.6325		11,369,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.6553		11,389,770.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7369		11,463,210.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7216		11,449,440.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7395		11,465,550.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7369	11,463,210.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.6325	11,369,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7216	11,449,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.6553	11,389,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	938	1,000	938,000.00	12.7395	11,949,651.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6616	12,661,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7493	12,749,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6616	12,661,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6625	12,662,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7493	12,749,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7120	12,712,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6245	12,624,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6245	12,624,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6735	12,673,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6735	12,673,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6625	12,662,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,016	1,000	1,016,000.00	12.6704	12,873,126.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.7120	19,068,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,675	1,000	1,675,000.00	12.6451	21,180,542.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,675	1,000	1,675,000.00	12.6451	21,180,542.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7137	25,427,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6245	25,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7137	25,427,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6380	25,276,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6380	25,276,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.7110	30,506,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.7120	31,780,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,700	1,000	4,700,000.00	12.6435	59,424,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,700	1,000	4,700,000.00	12.6435	59,424,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.7400	76,440,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.7400	76,440,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,504	1,000	7,504,000.00	12.6734	95,101,193.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7,504	1,000	7,504,000.00	12.6704	95,078,681.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,504	1,000	7,504,000.00	12.6704	95,078,681.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	12.6876	152,251,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	12.6876	152,251,200.00
	Total Futures		127,802		127,802,000.00		1,621,400,263.40
	Total Options		1,680		1,680,000		511,100,000.00
	Total \$ / R Foreign Exchange Future		129,482		129,482,000.00		2,132,500,263.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6716	6,335,800.00
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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	5	100,000	500,000.00	12.6487		6,324,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6514		6,325,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6637		6,331,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6684		6,334,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6716		6,335,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6637		6,331,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6514		6,325,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6487		6,324,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6684		6,334,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	29	100,000	2,900,000.00	12.7363		36,935,270.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	29	100,000	2,900,000.00	12.7388		36,942,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	29	100,000	2,900,000.00	12.7363		36,935,270.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	214	100,000	21,400,000.00	12.7388		272,610,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	214	100,000	21,400,000.00	12.7388		272,610,320.00
Total Futures			565		56,500,000.00			719,337,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			565		56,500,000.00			719,337,500.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	19.3365		773,460.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.3365		773,460.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3197		965,985.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.3197		965,985.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.5010		3,900,200.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.4720		3,894,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.4720		3,894,400.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.5010		3,900,200.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3407		4,835,175.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3407		4,835,175.00
Total Futures			1,480		1,480,000.00			28,738,440.00
Total Options								
Total £ / R Foreign Exchange Future			1,480		1,480,000.00			28,738,440.00

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3821		57,528.40

€ / R 14/09/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3821	57,528.40
€ / R 14/09/2015	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	48.1000	4,810,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	48.1000	4,810,000.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3625	7,181,250.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3625	7,181,250.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3675	7,183,750.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3650	7,182,500.00
€ / R 14/09/2015	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	48.1000	24,050,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	13.00 Sell	10,700	1,000	10,700,000.00	48.1000	514,670,000.00
Total Futures				2,008		2,008,000.00		28,843,806.80
Total Options				11,400		11,400,000		548,340,000.00
Total € / R Foreign Exchange Future				13,408		13,408,000.00		577,183,806.80

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	127	1,000	127,000.00	9.7197	1,234,401.90
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	127	1,000	127,000.00	9.7197	1,234,401.90
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	127	1,000	127,000.00	9.7197	1,234,401.90
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	127	1,000	127,000.00	9.7197	1,234,401.90
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	127	1,000	127,000.00	9.7197	1,234,401.90
Total Futures				635		635,000.00		6,172,009.50
Total Options								
Total AU\$ / R Foreign Exchange Future				635		635,000.00		6,172,009.50

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future		Buy	3	10,000	30,000.00	1.1339	34,017.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future		Sell	3	10,000	30,000.00	1.1339	34,017.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.1279	2,255,800.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.1245	2,249,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future		Sell	200	10,000	2,000,000.00	1.1279	2,255,800.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future		Sell	200	10,000	2,000,000.00	1.1245	2,249,000.00
Total Futures				806		8,060,000.00		9,077,634.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				806		8,060,000.00		9,077,634.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8805	64,402.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8805	64,402.50

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	10	1,000	10,000.00	12.8507		128,507.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9422		129,422.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8507		128,507.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9335		129,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8300		128,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9422		129,422.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9335		129,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8300		128,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.9030		167,739.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8587		642,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8580		642,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8587		642,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8580		642,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	96	1,000	96,000.00	12.9030		1,238,688.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9287		3,878,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	423	1,000	423,000.00	12.9030		5,457,969.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	12.9040		5,548,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	12.9040		5,548,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	860	1,000	860,000.00	12.9090		11,101,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	860	1,000	860,000.00	12.9040		11,097,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	895	1,000	895,000.00	12.9030		11,548,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9569		11,661,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9458		11,651,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9458		11,651,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,427	1,000	1,427,000.00	12.9030		18,412,581.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,427	1,000	1,427,000.00	12.9080		18,419,716.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.9474		38,842,200.00
Total Futures			13,151		13,151,000.00			169,957,561.00
Total Options								
Total \$ / R Foreign Exchange Future			13,151		13,151,000.00			169,957,561.00

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5033		290,066.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5033		290,066.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	759	1,000	759,000.00	14.5820		11,067,738.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	759	1,000	759,000.00	14.5770		11,063,943.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	759	1,000	759,000.00	14.5770		11,063,943.00

Total Futures			2,317		2,317,000.00		33,775,756.00
Total Options							
Total € / R Foreign Exchange Future			2,317		2,317,000.00		33,775,756.00

Mar 2016 AU\$ / R							
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9537		1,493,055.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9537		1,493,055.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9537		1,493,055.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9537		1,493,055.00
Total Futures		600		600,000.00			5,972,220.00
Total Options							
Total AU\$ / R Foreign Exchange Future		600		600,000.00			5,972,220.00

Total Futures			322,725		402,600,000.00		5014796327.60
Total Options			22,580		22,580,000.00		1070890000.00
Grand Total for Currency Future Detailed Turnover			345,305		425,180,000.00		6085686327.60