



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 NZ\$ / R								
NZ\$ / R 11/08/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.3888		67,110,400.00
NZ\$ / R 11/08/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.3888		67,110,400.00
		Total Futures	16,000		16,000,000.00			134,220,800.00
		Total Options						
		Total NZ\$ / R Any day expiry	16,000		16,000,000.00			134,220,800.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7500		25,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7500		25,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7404		25,480.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8356		25,671.20

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7048	25,409.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7135	25,427.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7048	25,409.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7404	25,480.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8356	25,671.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7135	25,427.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7091	38,127.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7050	38,115.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7328	38,198.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7330	38,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7203	38,160.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7203	38,160.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7091	38,127.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7350	38,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7050	38,115.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7328	38,198.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7350	38,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7330	38,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7300	50,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7250	50,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7250	50,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7300	50,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7091	50,836.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8345	51,338.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7091	50,836.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8345	51,338.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8604	64,302.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7450	63,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8604	64,302.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7047	63,523.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7047	63,523.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7114	63,557.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7275	63,637.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8550	64,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7401	63,700.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7001	63,500.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8550	64,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7450	63,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7401	63,700.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7275	63,637.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7001	63,500.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7114		63,557.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.7050		88,935.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.7050		88,935.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8550		102,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8550		102,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.7510		102,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.7510		102,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7891		127,891.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8563		128,563.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7377		127,377.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7150		127,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7377		127,377.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8563		128,563.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7338		127,338.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7150		127,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8017		128,017.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7991		127,991.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6800		126,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8390		128,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8151		128,151.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8390		128,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7338		127,338.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6800		126,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.8498		205,596.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.8498		205,596.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.8504		218,456.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.8504		218,456.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8648		257,296.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7072		254,144.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7250		254,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8004		256,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8021		256,042.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8254		256,508.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7997		255,994.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7072		254,144.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7250		254,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8648		257,296.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7997		255,994.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8850		322,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8682		321,705.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7905	319,762.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8074	320,185.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8254	320,635.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7348	318,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7348	318,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8283	410,505.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8283	410,505.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8245	641,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7069	635,345.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8245	641,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6957	634,785.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7069	635,345.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8171	640,855.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7291	636,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8650	643,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8171	640,855.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7291	636,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8650	643,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6957	634,785.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.8215	705,182.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.8215	705,182.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.8225	807,817.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.8225	807,817.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.8254	833,651.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.7304	891,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7196	890,372.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7304	891,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.7196	890,372.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.8209	961,567.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6964	952,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6964	952,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.8209	961,567.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7238	1,145,142.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7238	1,145,142.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6964	1,269,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6896	1,268,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6917	1,269,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7334	1,273,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7200	1,272,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7560	1,275,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7050	1,270,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7160	1,271,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7592	1,275,920.00

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	100	1,000	100,000.00	12.7736		1,277,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7786		1,277,860.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7697		1,276,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6917		1,269,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6896		1,268,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7350		1,273,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7560		1,275,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8421		1,284,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8261		1,282,610.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7250		1,272,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7160		1,271,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6964		1,269,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8427		1,284,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8261		1,282,610.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7050		1,270,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8244		1,282,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7200		1,272,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7334		1,273,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8421		1,284,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7250		1,272,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7350		1,273,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8427		1,284,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8244		1,282,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	102	1,000	102,000.00	12.8623		1,311,954.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	102	1,000	102,000.00	12.8623		1,311,954.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7467		1,912,005.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7467		1,912,005.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.7970		2,047,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.6870		2,029,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.7470		2,039,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.7470		2,039,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.6870		2,029,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.7970		2,047,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8030		2,560,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8030		2,560,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7360		2,547,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	225	1,000	225,000.00	12.8254		2,885,715.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6975		3,174,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8220		3,205,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8430		3,210,750.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8535	3,213,375.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.7192	3,179,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8605	3,215,125.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8483	3,212,075.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8016	3,200,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8150	3,203,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8017	3,200,425.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.7077	3,176,925.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.7094	3,177,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.7077	3,176,925.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8402	3,210,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8483	3,212,075.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.6975	3,174,375.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	270	1,000	270,000.00	12.8254	3,462,858.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	293	1,000	293,000.00	12.8585	3,767,540.50
\$ / R 14/09/2015	Foreign Exchange Future	C	12.86	Buy	294	1,000	294,000.00	248.8200	73,153,080.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	Sell	295	1,000	295,000.00	492.5800	145,311,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.7142	3,814,260.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.7012	3,810,360.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7142	3,814,260.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7205	3,816,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7012	3,810,360.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	325	1,000	325,000.00	12.7242	4,135,365.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	325	1,000	325,000.00	12.7242	4,135,365.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.8264	5,130,560.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.7338	5,093,520.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.7348	5,093,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.7348	5,093,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.7338	5,093,520.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.8264	5,130,560.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	450	1,000	450,000.00	12.7447	5,735,115.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8391	6,419,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7842	6,392,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7267	6,363,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7400	6,370,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7960	6,398,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7504	6,375,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7960	6,398,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7400	6,370,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8391	6,419,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7842	6,392,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8264	6,413,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8264	6,413,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	585	1,000	585,000.00	12.8254	7,502,859.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	673	1,000	673,000.00	12.8585	8,653,770.50

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	800	1,000	800,000.00	12.6964		10,157,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6964		10,157,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8107		11,529,630.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7206		11,448,540.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8602		11,574,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7949		11,515,410.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7206		11,448,540.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7949		11,515,410.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8602		11,574,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8107		11,529,630.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.86 Buy	955	1,000	955,000.00	248.8200		237,623,100.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Sell	956	1,000	956,000.00	492.5800		470,906,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7286		12,728,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7336		12,733,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7247		12,724,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7142		12,714,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7286		12,728,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7197		12,719,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8465		12,846,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7236		12,723,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7092		12,709,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8465		12,846,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,371	1,000	1,371,000.00	12.8585		17,629,003.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6970		25,394,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7432		25,486,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6970		25,394,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7432		25,486,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,075	1,000	2,075,000.00	12.8254		26,612,705.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,460	1,000	2,460,000.00	12.8254		31,550,484.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,525	1,000	2,525,000.00	12.8254		32,384,135.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,197	1,000	3,197,000.00	12.8585		41,108,624.50
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Sell	3,345	1,000	3,345,000.00	492.5800		1,647,680,100.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.86 Buy	3,535	1,000	3,535,000.00	248.8200		879,578,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,466	1,000	4,466,000.00	12.8585		57,426,061.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6970		63,485,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6970		63,485,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.86 Buy	5,216	1,000	5,216,000.00	248.8200		1,297,845,120.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Sell	5,404	1,000	5,404,000.00	492.5800		2,661,902,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,250	1,000	8,250,000.00	12.8254		105,809,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,250	1,000	8,250,000.00	12.8284		105,834,300.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.8585	128,585,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Buy	10,000	1,000	10,000,000.00	492.5800	4,925,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.86 Sell	10,000	1,000	10,000,000.00	248.8200	2,488,200,000.00
Total Futures				104,384		104,384,000.00		1,334,843,083.30
Total Options				40,000		40,000,000		14,828,000,000.00
Total \$ / R Foreign Exchange Future				144,384		144,384,000.00		16,162,843,083.30

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7420	1,274,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6911	1,269,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6873	1,268,730.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6800	1,268,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8327	1,283,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8247	1,282,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8277	1,282,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8040	1,280,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8572	1,285,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8232	1,282,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8277	1,282,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7331	1,273,310.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8391	1,283,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6995	1,269,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6913	1,269,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6758	1,267,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7420	1,274,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8040	1,280,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6911	1,269,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6873	1,268,730.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7100	1,271,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6913	1,269,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8327	1,283,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7331	1,273,310.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8232	1,282,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8247	1,282,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6995	1,269,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8572	1,285,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8277	1,282,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8277	1,282,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8391	1,283,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6758	1,267,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7000	1,270,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8252	2,565,040.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.7474		2,549,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8252		2,565,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.7474		2,549,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.7428		3,822,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8044		3,841,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.7347		3,820,410.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.7428		3,822,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.7347		3,820,410.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8044		3,841,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6967		3,809,010.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7328		5,093,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7328		5,093,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7207		6,360,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8292		6,414,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7112		6,355,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7317		6,365,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7086		6,354,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7277		6,363,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7246		6,362,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7207		6,360,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7317		6,365,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7246		6,362,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7304		6,365,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7307		6,365,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7020		6,351,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7277		6,363,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8292		6,414,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7020		6,351,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7304		6,365,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7086		6,354,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7112		6,355,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7307		6,365,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.6964		10,157,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.8559		10,284,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.7158		10,172,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.6964		10,157,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.8559		10,284,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.7158		10,172,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8310		11,547,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8577		11,571,930.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8331	11,549,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7005	11,430,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8528	11,567,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6995	11,429,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6837	11,415,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7200	11,448,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8562	11,570,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7037	11,433,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6911	11,421,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7949	11,515,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7017	11,431,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8528	11,567,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8331	11,549,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8263	11,543,670.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6911	11,421,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6837	11,415,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6995	11,429,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8577	11,571,930.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7005	11,430,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8263	11,543,670.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8310	11,547,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8562	11,570,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7037	11,433,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7949	11,515,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7017	11,431,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7200	11,448,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.7400	12,740,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.7886	12,788,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.7886	12,788,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.7400	12,740,000.00
Total Futures			510		51,000,000.00		650,670,630.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			510		51,000,000.00		650,670,630.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.0076	20,007.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.0226	20,022.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.9030	19,903.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.0076	20,007.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.0226	20,022.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.9030	19,903.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8788	198,788.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9226		199,226.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9997		199,997.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9919		199,919.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9063		199,063.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9063		199,063.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.8715		198,715.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.8788		198,788.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.8715		198,715.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9226		199,226.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9997		199,997.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9919		199,919.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	19.9138		796,552.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.9138		796,552.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8574		1,985,740.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.9050		1,990,500.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8574		1,985,740.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.9050		1,990,500.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	20.0071		3,981,412.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	20.0071		3,981,412.90
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.9122		4,978,050.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.9122		4,978,050.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	20.0188		10,009,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	20.0188		10,009,400.00
Total Futures			2,504		2,504,000.00			49,994,592.20
Total Options								
Total £ / R Foreign Exchange Future			2,504		2,504,000.00			49,994,592.20

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0522		140,522.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1084		141,084.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1093		141,093.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1000		141,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0401		140,401.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0506		140,506.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1000		141,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0401		140,401.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0522		140,522.00

€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1093	141,093.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0506	140,506.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1084	141,084.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.0785	450,512.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.0785	450,512.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0810	1,408,100.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0927	1,409,270.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0810	1,408,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0927	1,409,270.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.0761	1,435,762.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.0761	1,435,762.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.0819	1,436,353.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.0819	1,436,353.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1050	3,526,250.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1050	3,526,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1007	3,525,175.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1007	3,525,175.00

Total Futures			1,992		1,992,000.00		28,072,058.00
----------------------	--	--	--------------	--	---------------------	--	----------------------

Total Options

Total € / R Foreign Exchange Future			1,992		1,992,000.00		28,072,058.00
--	--	--	--------------	--	---------------------	--	----------------------

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3033	2,325,825.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3211	2,330,275.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2459	2,311,475.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2529	2,313,225.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2543	2,313,575.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2915	2,322,875.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2529	2,313,225.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2543	2,313,575.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2915	2,322,875.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2459	2,311,475.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3033	2,325,825.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3211	2,330,275.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.3172	4,658,600.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.3172	4,658,600.00

Total Futures			4,000		4,000,000.00		37,151,700.00
----------------------	--	--	--------------	--	---------------------	--	----------------------

Total Options

Total AU\$ / R Foreign Exchange Future			4,000		4,000,000.00		37,151,700.00
---	--	--	--------------	--	---------------------	--	----------------------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 CHF / R								
CHF / R 14/09/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.3500		413,850.00
CHF / R 14/09/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.3500		413,850.00
Total Futures			62		62,000.00			827,700.00
Total Options								
Total CHF / R Foreign Exchange Future			62		62,000.00			827,700.00
<hr/>								
Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1081		277,025.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1081		277,025.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1090		277,250.00
Total Futures			75		750,000.00			831,300.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			831,300.00
<hr/>								
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0356		39,106.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0356		39,106.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0403		52,161.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0403		52,161.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0499		78,299.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0499		78,299.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9369		129,369.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9369		129,369.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.0334		417,068.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.0334		417,068.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8362		513,448.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9434		647,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9434		647,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9134		645,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9331		646,655.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9334		646,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9334		646,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9331		646,655.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9134	645,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0555	652,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0555	652,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.9337	905,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.9337	905,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0345	1,303,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0345	1,303,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0300	1,303,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0300	1,303,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.9324	1,448,428.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	12.9324	1,448,428.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9403	2,588,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9403	2,588,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9262	5,170,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9362	5,174,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0455	6,522,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0336	6,516,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0074	6,503,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9925	6,496,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0336	6,516,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0074	6,503,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9925	6,496,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0455	6,522,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8990	9,674,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.0555	9,791,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8990	9,674,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0555	9,791,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.9111	10,974,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.9111	10,974,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	970	1,000	970,000.00	13.0630	12,671,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	970	1,000	970,000.00	13.0630	12,671,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9375	25,875,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8886	25,777,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0450	26,090,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8886	25,777,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0450	26,090,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9375	25,875,000.00
Total Futures			25,254		25,254,000.00		327,651,134.00
Total Options							
Total \$ / R Foreign Exchange Future			25,254		25,254,000.00		327,651,134.00

Dec 2015 \$ / R MAXI

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9124		3,873,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9900		3,897,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0455		3,913,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9308		3,879,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9052		3,871,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9341		3,880,230.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9329		3,879,870.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9124		3,873,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9341		3,880,230.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9308		3,879,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9900		3,897,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9329		3,879,870.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0455		3,913,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9052		3,871,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0390		9,127,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0334		9,123,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9128		9,038,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0632		9,144,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9208		9,044,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9092		9,036,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9128		9,038,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0632		9,144,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9092		9,036,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0390		9,127,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9208		9,044,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0334		9,123,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.9442		12,944,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.9442		12,944,200.00
Total Futures			146		14,600,000.00			189,308,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			146		14,600,000.00			189,308,700.00

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	20.2500		141,750.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	20.2500		141,750.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3150		203,150.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3150		203,150.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	233	1,000	233,000.00	20.2220	4,711,726.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	20.2220	4,711,726.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.2260	5,056,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.2260	5,056,500.00
Total Futures			1,000		1,000,000.00		20,226,252.00

Total Options

Total £ / R Foreign Exchange Future **1,000** **1,000,000.00** **20,226,252.00**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3681	3,592,025.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3681	3,592,025.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3681	3,592,025.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3681	3,592,025.00
Total Futures			1,000		1,000,000.00		14,368,100.00

Total Options

Total € / R Foreign Exchange Future **1,000** **1,000,000.00** **14,368,100.00**

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	9.3825	816,277.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	9.3825	816,277.50
Total Futures			174		174,000.00		1,632,555.00

Total Options

Total AU\$ / R Foreign Exchange Future **174** **174,000.00** **1,632,555.00**

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1909	6,595,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2487	6,624,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1909	6,595,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2487	6,624,350.00
Total Futures			2,000		2,000,000.00		26,439,600.00

Total Options

Total \$ / R Foreign Exchange Future **2,000** **2,000,000.00** **26,439,600.00**

Mar 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2486		11,923,740.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2486		11,923,740.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.1909		13,190,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.1909		13,190,900.00
		Total Futures	38		3,800,000.00			50,229,280.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	38		3,800,000.00			50,229,280.00
<hr/>								
Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	20.5491		5,137,275.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	20.5491		5,137,275.00
		Total Futures	500		500,000.00			10,274,550.00
		Total Options						
		Total £ / R Foreign Exchange Future	500		500,000.00			10,274,550.00
<hr/>								
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4315		67,157,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4315		67,157,500.00
		Total Futures	10,000		10,000,000.00			134,315,000.00
		Total Options						
		Total \$ / R Foreign Exchange Future	10,000		10,000,000.00			134,315,000.00
<hr/>								
Total Futures			169,639		239,020,000.00			3 011 057 034.50
Total Options			40,000		40,000,000.00			14 828 000 000.00
<hr/>								
Grand Total for Currency Future Detailed Turnover			209,639		279,020,000.00			17 839 057 034.50