



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: 05/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 27/08/2015 Any day expiry		Sell	12,000	1,000	12,000,000.00	12.8016		153,619,200.00
\$ / R 27/08/2015 Any day expiry		Buy	12,000	1,000	12,000,000.00	12.8016		153,619,200.00
		Total Futures	24,000		24,000,000.00			307,238,400.00
		Total Options						
		Total \$ / R Any day expiry	24,000		24,000,000.00			307,238,400.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9002		12,900.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8305		12,830.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8188		12,818.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8305		12,830.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9002	12,900.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8318	12,831.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8293	12,829.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8297	12,829.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8297	12,829.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8388	12,838.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8293	12,829.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8297	12,829.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8297	12,829.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8388	12,838.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8318	12,831.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8937	12,893.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8323	12,832.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8323	12,832.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8188	12,818.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8937	12,893.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8953	25,790.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8953	25,790.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8774	38,632.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8774	38,632.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8650	38,595.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8650	38,595.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9189	51,675.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9189	51,675.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8200	64,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8527	64,263.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8868	64,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8758	64,379.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8200	64,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8698	64,349.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7840	63,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8527	64,263.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8698	64,349.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7840	63,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8779	64,389.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8868	64,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8758	64,379.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8517	64,258.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8779	64,389.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8850	77,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8850	77,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8843	90,190.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8843	90,190.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8325	102,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8325	102,660.00

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	12.8885		128,885.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8900		128,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8900		128,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8100		128,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8900		128,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8800		128,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8354		128,354.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8638		128,638.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8720		128,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8519		128,519.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8302		128,302.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8899		128,899.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8899		128,899.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8519		128,519.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8302		128,302.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8800		128,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8720		128,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8900		128,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8785		128,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8799		128,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8899		128,899.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9099		129,099.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8354		128,354.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8638		128,638.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8100		128,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8885		128,885.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8799		128,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8899		128,899.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9099		129,099.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8785		128,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8790		257,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8766		257,532.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8950		257,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9015		258,030.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8590	257,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8790	257,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8950	257,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9015	258,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8590	257,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9060	322,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8410	321,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8410	321,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9060	322,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8800	386,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8870	386,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8870	386,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8800	386,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8900	644,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8879	644,395.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8614	643,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8879	644,395.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8614	643,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8900	644,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8310	641,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8500	642,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8410	642,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8410	642,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8410	642,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8410	642,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8410	642,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8410	642,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8500	642,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8310	641,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.8302	1,154,718.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.8302	1,154,718.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8386	1,283,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8567	1,285,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8760	1,287,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8498	1,284,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8496	1,284,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8496	1,284,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8567	1,285,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8200	1,282,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8950	1,289,500.00

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	12.8498		1,284,980.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8386		1,283,860.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8410		1,284,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8200		1,282,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8950		1,289,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	12.7462		1,784,468.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	12.8302		1,796,228.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	12.8500		1,799,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.8302		1,796,228.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.8500		1,799,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.8731		1,802,234.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	12.8731		1,802,234.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8352		2,567,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8410		2,568,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8410		2,568,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8352		2,567,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	12.8870		2,835,140.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	12.8870		2,835,140.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8567		3,214,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8567		3,214,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8567		3,214,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8567		3,214,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8761		3,219,025.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	293	1,000	293,000.00	12.8730		3,771,789.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	299	1,000	299,000.00	12.8355		3,837,814.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	299	1,000	299,000.00	12.8355		3,837,814.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8915		3,867,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8915		3,867,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8567		5,142,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8788		5,151,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8567		5,142,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8788		5,151,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	410	1,000	410,000.00	12.8731		5,277,971.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	410	1,000	410,000.00	12.8731		5,277,971.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.8912	6,187,776.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.8912	6,187,776.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.8169	6,344,365.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.8262	6,348,969.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8755	6,437,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8766	6,438,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8696	6,434,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8387	6,419,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8377	6,418,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8912	6,445,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8347	6,417,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8756	6,437,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8757	6,437,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8398	6,419,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8388	6,419,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8437	6,421,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8903	6,445,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8342	6,417,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8786	6,439,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8377	6,418,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8387	6,419,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8437	6,421,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8161	6,408,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8339	6,416,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8207	6,410,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8207	6,410,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8912	6,445,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8696	6,434,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8767	6,438,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8164	6,408,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8774	6,438,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8546	6,427,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8903	6,445,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8342	6,417,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.8774	7,726,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	610	1,000	610,000.00	12.8302	7,826,422.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	610	1,000	610,000.00	12.8302	7,826,422.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	637	1,000	637,000.00	12.8901	8,210,993.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	637	1,000	637,000.00	12.8901	8,210,993.70

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	673	1,000	673,000.00	12.8730		8,663,529.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.8763		9,657,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.8746		9,655,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.8302		10,264,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.8302		10,264,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.8776		10,302,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.8307		10,906,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.8307		10,906,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.8749		10,943,665.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.8731		10,942,135.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.8731		10,942,135.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	864	1,000	864,000.00	12.8768		11,125,555.20
\$ / 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		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	12.8200		11,538,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8705		11,583,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8778		11,590,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8778		11,590,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8768		11,589,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8768		11,589,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8760		11,588,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8731		11,585,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8731		11,585,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8731		11,585,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8759		11,588,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8758		11,588,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8774		11,589,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8913		11,602,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8200		11,538,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8913		11,602,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8731		11,585,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8731		11,585,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8731		11,585,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8705		11,583,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.7700		12,757,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.8888		12,875,911.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.7700		12,757,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8888		12,875,911.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8370		12,837,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8393		12,839,300.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8370	12,837,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8302	12,830,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8302	12,830,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8012	12,801,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8302	12,830,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8302	12,830,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8769	12,876,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8747	12,874,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8957	12,895,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8769	12,876,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8957	12,895,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,371	1,000	1,371,000.00	12.8730	17,648,883.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,495	1,000	1,495,000.00	12.8095	19,150,202.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,495	1,000	1,495,000.00	12.8164	19,160,518.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8570	19,285,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8570	19,285,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.8570	19,285,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.8570	19,285,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8556	25,711,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8556	25,711,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,197	1,000	3,197,000.00	12.8730	41,154,981.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.8556	51,422,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.8556	51,422,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.8570	51,428,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.8570	51,428,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,466	1,000	4,466,000.00	12.8730	57,490,818.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.8980	64,490,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.8730	128,730,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18,684	1,000	18,684,000.00	12.8865	240,771,366.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18,684	1,000	18,684,000.00	12.8865	240,771,366.00
Total Futures			171,551		171,551,000.00		2,207,103,649.10
Total Options							
Total \$ / R Foreign Exchange Future			171,551		171,551,000.00		2,207,103,649.10

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8517	1,285,170.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8597	1,285,970.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8589	1,285,890.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8889	1,288,890.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8671	1,286,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8444	1,284,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8583	1,285,830.00

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		Buy	1	100,000	100,000.00	12.8445		1,284,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8950		1,289,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8388		1,283,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8937		1,289,370.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8937		1,289,370.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8950		1,289,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8600		1,286,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9000		1,290,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8567		1,285,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8517		1,285,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8445		1,284,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8444		1,284,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8567		1,285,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8589		1,285,890.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8583		1,285,830.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8889		1,288,890.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8671		1,286,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8597		1,285,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8388		1,283,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8600		1,286,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9000		1,290,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8376		2,567,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8376		2,567,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8925		2,578,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8925		2,578,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8522		3,855,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8682		3,860,460.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8223		3,846,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8396		3,851,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8583		3,857,490.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8421		3,852,630.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8339		3,850,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8567		3,857,010.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8223		3,846,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8522		3,855,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8339		3,850,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8583		3,857,490.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8567		3,857,010.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8682		3,860,460.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8396		3,851,880.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8421	3,852,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8223	5,128,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8327	5,133,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8575	5,143,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8925	5,157,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8925	5,157,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8327	5,133,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8575	5,143,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8223	5,128,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8567	6,428,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8356	6,417,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8370	6,418,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8740	6,437,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8772	6,438,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8785	6,439,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8400	6,420,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8395	6,419,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8355	6,417,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8745	6,437,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8370	6,418,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8785	6,439,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8356	6,417,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8400	6,420,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8395	6,419,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8740	6,437,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8772	6,438,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8355	6,417,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8925	6,446,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8925	6,446,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8745	6,437,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8567	6,428,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.8925	7,735,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.8925	7,735,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.8583	7,714,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.8583	7,714,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.8534	8,997,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.8421	8,989,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8421	8,989,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8534	8,997,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.8602	10,288,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.8602	10,288,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8647	11,578,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8602	11,574,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8941	11,604,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8886	11,599,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8583		11,572,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8444		11,559,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8613		11,575,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8365		11,552,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8219		11,539,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8219		11,539,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8602		11,574,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8365		11,552,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8583		11,572,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8941		11,604,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8613		11,575,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8647		11,578,230.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8444		11,559,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8886		11,599,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.8502		12,850,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.8319		12,831,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.8319		12,831,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.8502		12,850,200.00
Total Futures			496		49,600,000.00			637,673,740.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			496		49,600,000.00			637,673,740.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.1198		20,119.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.1198		20,119.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.0985		40,197.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.0985		40,197.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	20.1014		281,419.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	20.1014		281,419.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	20.1300		402,600.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	20.1300		402,600.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	20.0922		602,766.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.0922		602,766.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0632		1,003,160.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.0632		1,003,160.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.1145		2,011,450.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.1038		2,010,380.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.1038	2,010,380.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.1208	2,012,080.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.1145	2,011,450.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.1208	2,012,080.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.1290	5,032,250.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.1290	5,032,250.00
Total Futures			1,334		1,334,000.00		26,832,844.80

Total Options

Total £ / R Foreign Exchange Future

1,334

1,334,000.00

26,832,844.80

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0192	14,019.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0192	14,019.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0140	28,028.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0140	28,028.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0286	7,014,300.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0286	7,014,300.00
Total Futures			1,006		1,006,000.00		14,112,694.40

Total Options

Total € / R Foreign Exchange Future

1,006

1,006,000.00

14,112,694.40

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4546	472,730.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4479	472,395.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4546	472,730.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4479	472,395.00
Total Futures			200		200,000.00		1,890,250.00

Total Options

Total AU\$ / R Foreign Exchange Future

200

200,000.00

1,890,250.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	308	10,000	3,080,000.00	1.0872	3,348,576.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	308	10,000	3,080,000.00	1.0872	3,348,576.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			616		6,160,000.00			6,697,152.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			616		6,160,000.00			6,697,152.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0641		39,192.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0641		39,192.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0935		65,467.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0818		65,409.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0935		65,467.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0818		65,409.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1169		131,169.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0816		130,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1005		131,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1005		131,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0843		130,843.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0436		130,436.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0363		130,363.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0858		130,858.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0695		130,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0695		130,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0843		130,843.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0559		130,559.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0816		130,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0564		130,564.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0858		130,858.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0559		130,559.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0363		130,363.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1169		131,169.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0423		156,507.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0423		156,507.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0149		260,298.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0647		261,294.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0647		261,294.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1130	327,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1130	327,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0859	523,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0859	523,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.0955	550,011.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.0955	550,011.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0558	652,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0246	651,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1010	655,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0960	654,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1006	655,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1006	655,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1010	655,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0246	651,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0558	652,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0960	654,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.0342	873,291.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.0342	873,291.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0642	914,494.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0448	1,304,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0445	1,304,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0984	1,309,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1025	1,310,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0448	1,304,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1025	1,310,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0253	1,302,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0984	1,309,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0253	1,302,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0445	1,304,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.0359	1,825,026.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.0789	1,831,046.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.0789	1,831,046.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.0359	1,825,026.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0484	2,609,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0484	2,609,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0610	3,265,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0608	3,265,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0854	3,271,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0409	3,260,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0479	3,261,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0857	3,271,425.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0409	3,260,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0854	3,271,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0608	3,265,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0857	3,271,425.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0610		3,265,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0479		3,261,975.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.20 Buy	250	1,000	250,000.00	407.9500		101,987,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.20 Buy	250	1,000	250,000.00	407.9500		101,987,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.0963		3,928,890.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0963		3,928,890.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.0624		4,571,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0624		4,571,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.0151		4,945,738.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	380	1,000	380,000.00	13.0151		4,945,738.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0624		5,224,960.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0624		5,224,960.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0255		6,512,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0216		6,510,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0484		6,524,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0624		6,531,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0704		6,535,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0610		6,530,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0595		6,529,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1008		6,550,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0877		6,543,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0967		6,548,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0970		6,548,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0604		6,530,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0481		6,524,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0396		6,519,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0255		6,512,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0481		6,524,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0604		6,530,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0877		6,543,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0610		6,530,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0967		6,548,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0970		6,548,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0704		6,535,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0595		6,529,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0484		6,524,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0624		6,531,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1008		6,550,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0216		6,510,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0396		6,519,800.00

\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	500	1,000	500,000.00	177.7500	88,875,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	500	1,000	500,000.00	177.7500	88,875,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.0728	9,804,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.0181	9,763,575.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.0978	9,823,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.0805	9,810,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.0906	9,817,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.0906	9,817,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.0728	9,804,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.0805	9,810,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.0181	9,763,575.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.0978	9,823,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.0465	11,089,525.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.0789	11,117,065.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.0364	11,080,940.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.0465	11,089,525.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.0364	11,080,940.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.0789	11,117,065.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1019	13,101,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1019	13,101,900.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	1,000	1,000	1,000,000.00	177.7500	177,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.1169	26,233,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.1169	26,233,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.0814	26,162,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.0814	26,162,800.00
Total Futures					45,658		45,658,000.00		596,803,445.60
Total Options					2,500		2,500,000		559,475,000.00
Total \$ / R Foreign Exchange Future					48,158		48,158,000.00		1,156,278,445.60

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.0624	1,306,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.0624	1,306,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.0601	3,918,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.0731	3,921,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.0252	3,907,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.0719	3,921,570.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.1013	3,930,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.0638	3,919,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.0601	3,918,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.0719	3,921,570.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.1013	3,930,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.0252	3,907,560.00

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	13.0731		3,921,930.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0638		3,919,140.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.0727		5,229,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.0630		5,225,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.0252		5,210,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.0727		5,229,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.0630		5,225,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.0252		5,210,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0980		6,549,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0855		6,542,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0855		6,542,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0875		6,543,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0990		6,549,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0990		6,549,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0980		6,549,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0996		6,549,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0996		6,549,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0875		6,543,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.0640		7,838,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.0640		7,838,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0610		9,142,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0634		9,144,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0731		9,151,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1074		9,175,180.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0744		9,152,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0456		9,131,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0791		9,155,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0181		9,112,670.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0633		9,144,310.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1074		9,175,180.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0456		9,131,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0576		9,140,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0791		9,155,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0744		9,152,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0462		9,132,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0610		9,142,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0181		9,112,670.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0634		9,144,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0633		9,144,310.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0462		9,132,340.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0576	9,140,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0731	9,151,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0454	11,740,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0130	11,711,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0622	11,755,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0454	11,740,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0130	11,711,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0622	11,755,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.1010	13,101,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.1010	13,101,000.00
Total Futures			352		35,200,000.00		459,908,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

352 35,200,000.00

459,908,800.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.4353	20,435.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.4353	20,435.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.4410	5,110,250.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.4410	5,110,250.00
Total Futures			502		502,000.00		10,261,370.60

Total Options

Total £ / R Foreign Exchange Future

502 502,000.00

10,261,370.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2756	3,568,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2756	3,568,900.00
Total Futures			500		500,000.00		7,137,800.00

Total Options

Total € / R Foreign Exchange Future

500 500,000.00

7,137,800.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3181	6,659,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3181	6,659,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.2566	10,605,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.2566	10,605,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,600		2,600,000.00			34,528,660.00
Total Options								
Total \$ / R Foreign Exchange Future			2,600		2,600,000.00			34,528,660.00
<hr/>								
Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	1	100,000	100,000.00	13.2749	1,327,490.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	1	100,000	100,000.00	13.2749	1,327,490.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	4	100,000	400,000.00	13.3181	5,327,240.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	4	100,000	400,000.00	13.3181	5,327,240.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	5	100,000	500,000.00	13.2776	6,638,800.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	5	100,000	500,000.00	13.2776	6,638,800.00
Total Futures			20		2,000,000.00			26,587,060.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			26,587,060.00
<hr/>								
Mar 2016 £ / R								
£ / R 14/03/2016		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	20.8071	208,071.00
£ / R 14/03/2016		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	20.8071	208,071.00
Total Futures			20		20,000.00			416,142.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			416,142.00
<hr/>								
Jun 2016 \$ / R								
\$ / R 13/06/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.4926	6,746,300.00
\$ / R 13/06/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.4600	6,730,000.00
\$ / R 13/06/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.4712	6,735,600.00
\$ / R 13/06/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.4600	6,730,000.00
\$ / R 13/06/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.4926	6,746,300.00
\$ / R 13/06/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.4712	6,735,600.00

	Total Futures		3,000		3,000,000.00		40,423,800.00
	Total Options						
	Total \$ / R Foreign Exchange Future		3,000		3,000,000.00		40,423,800.00

Sep 2016 \$ / R							
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7691	6,884,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7691	6,884,550.00
	Total Futures		1,000		1,000,000.00		13,769,100.00
	Total Options						
	Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		13,769,100.00

Total Futures			252,855		344,331,000.00		4391384908.50
Total Options			2,500		2,500,000.00		559475000.00
Grand Total for Currency Future Detailed Turnover			255,355		346,831,000.00		4950859908.50