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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2015 \$ / R</b>								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3848		12,384.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3848		12,384.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4181		12,418.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4181		12,418.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4228		12,422.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4228		12,422.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3963		24,792.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3800		24,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3800		24,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3963		24,792.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4252		24,850.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4233		49,693.20

\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4178	49,671.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4233	49,693.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4178	49,671.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4724	62,362.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4318	62,159.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4326	62,163.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4237	62,118.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4289	62,144.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4318	62,159.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4510	62,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3978	61,989.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4070	62,035.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4252	62,126.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3756	61,878.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3800	61,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4326	62,163.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4724	62,362.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4252	62,126.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4289	62,144.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4154	62,077.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4154	62,077.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3978	61,989.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4070	62,035.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4237	62,118.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3756	61,878.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4252	62,126.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4252	62,126.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3800	61,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4634	74,780.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3640	74,184.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4634	74,780.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3640	74,184.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4065	99,252.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4065	99,252.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4246	124,246.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4248	124,248.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4248	124,248.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4055	124,055.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4238	124,238.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4238		124,238.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.4252		161,527.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.4252		161,527.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4633		249,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4065		248,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3844		247,688.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4633		249,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4065		248,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3844		247,688.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.4248		298,195.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.4248		298,195.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4542		311,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4065		310,162.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3668		309,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4368		310,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3668		309,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4065		310,162.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4542		311,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4236		310,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4236		310,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4312		372,936.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3735		371,205.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4144		372,432.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3735		371,205.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4144		372,432.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4312		372,936.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4194		434,679.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.3668		469,938.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.3738		470,204.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.3780		470,364.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.3780		470,364.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.3668		469,938.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.3738		470,204.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4247		496,988.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4247		496,988.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4138		496,552.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4138		496,552.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.4389		559,750.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.4389		559,750.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4119		620,595.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4296	621,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4296	621,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4368	621,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4724	623,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3852	619,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4385	621,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4385	621,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4368	621,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3852	619,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.4042	657,422.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4462	746,772.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4194	745,164.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4448	746,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4462	746,772.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4448	746,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.4044	781,477.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.4252	869,764.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.4252	869,764.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4561	934,207.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4561	934,207.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3904	991,232.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.3904	991,232.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.3973	1,115,757.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.3973	1,115,757.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.4777	1,185,381.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4402	1,244,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3800	1,238,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4296	1,242,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4228	1,242,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4381	1,243,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4228	1,242,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3800	1,238,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4402	1,244,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3737	1,237,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4381	1,243,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4762	1,247,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4228	1,242,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4228	1,242,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4348	1,243,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4348	1,243,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4071	1,240,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4071	1,240,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3737	1,237,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4252	1,242,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.4246	1,366,706.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future			Sell	174	1,000	174,000.00	12.4238		2,161,741.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	174	1,000	174,000.00	12.4238		2,161,741.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	175	1,000	175,000.00	12.3668		2,164,190.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	175	1,000	175,000.00	12.3668		2,164,190.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	180	1,000	180,000.00	12.4246		2,236,428.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	199	1,000	199,000.00	12.4138		2,470,346.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	199	1,000	199,000.00	12.4138		2,470,346.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.4296		2,485,920.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.4296		2,485,920.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.3750		2,475,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.4368		2,487,360.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.3750		2,475,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.4231		2,484,620.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.4252		2,485,040.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	216	1,000	216,000.00	12.4250		2,683,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	216	1,000	216,000.00	12.4250		2,683,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4296		3,107,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4296		3,107,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4755		3,118,875.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.3998		3,099,950.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.3998		3,099,950.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	282	1,000	282,000.00	12.4194		3,502,270.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.4448		3,733,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.4448		3,733,440.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.50	Sell	300	1,000	300,000.00	99.9200		29,976,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	315	1,000	315,000.00	12.4037		3,907,165.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	329	1,000	329,000.00	12.4246		4,087,693.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	360	1,000	360,000.00	12.4194		4,470,984.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	393	1,000	393,000.00	12.3530		4,854,729.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.4194		4,967,760.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.4181		4,967,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.4138		4,965,520.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.4181		4,967,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.4138		4,965,520.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	406	1,000	406,000.00	12.4256		5,044,793.60
\$ / R 12/06/2015	Foreign Exchange Future			Buy	444	1,000	444,000.00	12.4370		5,522,028.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	457	1,000	457,000.00	12.4194		5,675,665.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	476	1,000	476,000.00	12.4248		5,914,204.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	476	1,000	476,000.00	12.4248		5,914,204.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	484	1,000	484,000.00	12.4370		6,019,508.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	484	1,000	484,000.00	12.4370	6,019,508.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.4246	6,088,054.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3900	6,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4230	6,211,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4368	6,218,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4018	6,200,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4343	6,217,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4018	6,200,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4228	6,211,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4343	6,217,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3900	6,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4244	6,212,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	540	1,000	540,000.00	12.4194	6,706,476.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	541	1,000	541,000.00	12.4194	6,718,895.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	579	1,000	579,000.00	12.4194	7,190,832.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	599	1,000	599,000.00	12.4353	7,448,744.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.4252	8,697,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	720	1,000	720,000.00	12.4194	8,941,968.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	723	1,000	723,000.00	12.4256	8,983,708.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.4320	9,324,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.4381	9,328,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.4320	9,324,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.4381	9,328,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.4254	9,940,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	858	1,000	858,000.00	12.4194	10,655,845.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.4312	11,188,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.4370	11,193,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.4462	11,201,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.4370	11,193,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.4312	11,188,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	934	1,000	934,000.00	12.3530	11,537,702.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4200	12,420,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4119	12,411,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4359	12,435,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3834	12,383,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4359	12,435,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3834	12,383,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4229	12,422,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4249	12,424,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4200	12,420,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3845	12,384,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3845	12,384,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,005	1,000	1,005,000.00	12.4256	12,487,728.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,005	1,000	1,005,000.00	12.4256	12,487,728.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	12.4119	13,032,495.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.4296		13,672,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	12.3525		13,661,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,119	1,000	1,119,000.00	12.4246		13,903,127.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,224	1,000	1,224,000.00	12.3530		15,120,072.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,260	1,000	1,260,000.00	12.4000		15,624,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,260	1,000	1,260,000.00	12.4000		15,624,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,344	1,000	1,344,000.00	12.4431		16,723,526.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.4100		19,856,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.4100		19,856,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,689	1,000	1,689,000.00	12.4256		20,986,838.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,792	1,000	1,792,000.00	12.4353		22,284,057.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,173	1,000	2,173,000.00	12.4200		26,988,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,173	1,000	2,173,000.00	12.4200		26,988,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,262	1,000	2,262,000.00	12.4228		28,100,373.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,303	1,000	2,303,000.00	12.4256		28,616,156.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.4359		31,089,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.4359		31,089,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,530	1,000	2,530,000.00	12.4256		31,436,768.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,587	1,000	2,587,000.00	12.4252		32,143,992.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,732	1,000	2,732,000.00	12.4228		33,939,089.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4353		37,305,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,088	1,000	3,088,000.00	12.3530		38,146,064.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,202	1,000	3,202,000.00	12.4256		39,786,771.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,425	1,000	3,425,000.00	12.4000		42,470,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,425	1,000	3,425,000.00	12.4000		42,470,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,479	1,000	3,479,000.00	12.4126		43,183,435.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,525	1,000	3,525,000.00	12.4244		43,796,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.4228		49,691,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.3945		49,578,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,025	1,000	4,025,000.00	12.4244		50,008,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,361	1,000	4,361,000.00	12.3530		53,871,433.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,452	1,000	4,452,000.00	12.4353		55,361,955.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,780	1,000	4,780,000.00	12.4300		59,415,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,780	1,000	4,780,000.00	12.4300		59,415,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4228		62,114,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3945		61,972,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,215	1,000	5,215,000.00	12.4256		64,799,504.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,782	1,000	5,782,000.00	12.4300		71,870,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,782	1,000	5,782,000.00	12.4300		71,870,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,916	1,000	5,916,000.00	12.4256		73,509,849.60

\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.4324	74,594,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.4324	74,594,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,175	1,000	6,175,000.00	12.4344	76,782,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,248	1,000	6,248,000.00	12.4126	77,553,924.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6,807	1,000	6,807,000.00	12.4037	84,431,985.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	12.4397	85,833,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.4353	93,264,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8,530	1,000	8,530,000.00	12.4228	105,966,484.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	12.3945	111,550,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9,581	1,000	9,581,000.00	12.4194	118,990,271.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9,727	1,000	9,727,000.00	12.4176	120,785,995.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.3530	123,530,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14,413	1,000	14,413,000.00	12.4194	179,000,812.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17,343	1,000	17,343,000.00	12.4353	215,665,407.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17,692	1,000	17,692,000.00	12.4252	219,826,638.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23,460	1,000	23,460,000.00	12.4037	290,990,802.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23,775	1,000	23,775,000.00	12.4037	294,897,967.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	37,985	1,000	37,985,000.00	12.4037	471,154,544.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	44,792	1,000	44,792,000.00	12.4037	555,586,530.40
<b>Total Futures</b>			<b>445,999</b>		<b>445,999,000.00</b>		<b>5,536,451,403.50</b>
<b>Total Options</b>			<b>300</b>		<b>300,000</b>		<b>29,976,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>446,299</b>		<b>446,299,000.00</b>		<b>5,566,427,403.50</b>

#### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4322	1,243,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4080	1,240,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4250	1,242,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4305	1,243,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4250	1,242,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4305	1,243,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4080	1,240,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4327	1,243,270.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4074	1,240,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4074	1,240,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4322	1,243,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4327	1,243,270.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4401	2,488,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4230	2,484,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3703	2,474,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4230	2,484,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4401	2,488,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3703	2,474,060.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4303		3,729,090.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4327		3,729,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4303		3,729,090.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4327		3,729,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4207		4,968,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.4207		4,968,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4139		6,206,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4095		6,204,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4285		6,214,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3911		6,195,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3911		6,195,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4095		6,204,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4074		6,203,700.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4074		6,203,700.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4139		6,206,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4285		6,214,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.4306		9,944,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.4306		9,944,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.4366		11,192,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.4238		11,181,420.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.4366		11,192,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.4238		11,181,420.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.3988		12,398,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3988		12,398,800.00
<b>Total Futures</b>			<b>166</b>		<b>16,600,000.00</b>			<b>206,140,560.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>166</b>		<b>16,600,000.00</b>			<b>206,140,560.00</b>

**Jun 2015 £ / R**

£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.2456		19,245.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.2400		19,240.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.2456		19,245.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.2400		19,240.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.2025		38,405.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.2025		57,607.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.2025		76,810.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1757		95,878.50

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1757	95,878.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1769	95,884.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1769	95,884.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1757	95,878.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1757	95,878.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1769	95,884.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1769	95,884.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.2025	153,620.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.2400	153,920.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.2400	153,920.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	19.2025	230,430.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	19.1870	441,301.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	19.1870	441,301.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	19.2025	556,872.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	19.2482	904,665.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	19.2482	1,077,899.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.2055	1,920,550.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.2055	1,920,550.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.2472	1,924,720.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.2472	1,924,720.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	19.2482	1,982,564.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	19.2482	2,867,981.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	19.2482	2,867,981.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	19.2400	2,866,760.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	19.2400	2,866,760.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	19.1826	2,954,120.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	19.2482	3,272,194.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.1900	3,838,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.1900	3,838,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.1999	3,839,980.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.1999	3,839,980.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	19.2482	4,099,866.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.1975	4,799,375.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.2025	4,800,625.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.1975	4,799,375.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	19.2482	5,004,532.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	19.1755	7,670,200.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	19.1755	7,670,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	445	1,000	445,000.00	19.2482	8,565,449.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.2145	9,607,250.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1673	9,583,650.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.1975	9,598,750.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.1799	9,589,950.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1799	9,589,950.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.2482	9,624,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.2145		9,607,250.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1673		9,583,650.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.1975		9,598,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.2482		9,624,100.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	725	1,000	725,000.00	19.2482		13,954,945.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	19.2482		21,885,203.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	19.2482		28,872,300.00
		<b>Total Futures</b>	<b>13,320</b>		<b>13,320,000.00</b>			<b>255,985,108.40</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>13,320</b>		<b>13,320,000.00</b>			<b>255,985,108.40</b>
<hr/>								
<b>Jun 2015 ¥ / R</b>								
¥ / R 12/06/2015 Foreign Exchange Future		Buy	4,298	100,000	429,800,000.00	0.1004		43,159,656.40
¥ / R 12/06/2015 Foreign Exchange Future		Buy	7,414	100,000	741,400,000.00	0.1004		74,449,905.20
¥ / R 12/06/2015 Foreign Exchange Future		Sell	11,712	100,000	1,171,200,000.00	0.1004		117,551,001.60
		<b>Total Futures</b>	<b>23,424</b>		<b>2,342,400,000.00</b>			<b>235,160,563.20</b>
		<b>Total Options</b>						
		<b>Total ¥ / R Foreign Exchange Future</b>	<b>23,424</b>		<b>2,342,400,000.00</b>			<b>235,160,563.20</b>
<hr/>								
<b>Jun 2015 € / R</b>								
€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9920		69,960.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9920		111,936.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9920		139,920.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9920		139,920.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0080		210,120.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0080		210,120.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9884		279,768.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9884		279,768.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9967		699,835.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9967		699,835.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9967		699,835.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9967		699,835.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.9219		1,252,971.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.9219		1,252,971.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9369		1,393,690.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9283	1,392,830.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9967	1,399,670.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9967	1,399,670.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9369	1,393,690.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9283	1,392,830.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.9897	1,874,619.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9967	2,799,340.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9967	2,799,340.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.9650	2,960,580.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.9950	4,058,550.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.9950	4,058,550.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9911	6,995,550.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9911	6,995,550.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9911	6,995,550.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	505	1,000	505,000.00	13.9250	7,032,125.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	505	1,000	505,000.00	13.9250	7,032,125.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	630	1,000	630,000.00	13.9911	8,814,393.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	805	1,000	805,000.00	13.9920	11,263,560.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	874	1,000	874,000.00	13.9920	12,229,008.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	998	1,000	998,000.00	13.9650	13,937,070.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,161	1,000	1,161,000.00	13.9920	16,244,712.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,370	1,000	1,370,000.00	13.9911	19,167,807.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,483	1,000	1,483,000.00	13.9920	20,750,136.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.9911	20,986,650.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,561	1,000	1,561,000.00	13.9920	21,841,512.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,765	1,000	1,765,000.00	13.9920	24,695,880.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	2,456	1,000	2,456,000.00	13.9920	34,364,352.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	3,416	1,000	3,416,000.00	13.9650	47,704,440.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	3,593	1,000	3,593,000.00	13.9920	50,273,256.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	3,967	1,000	3,967,000.00	13.9920	55,506,264.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	4,462	1,000	4,462,000.00	13.9650	62,311,830.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	9,088	1,000	9,088,000.00	13.9650	126,913,920.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	17,665	1,000	17,665,000.00	13.9920	247,168,680.00
<b>Total Futures</b>			<b>61,713</b>		<b>61,713,000.00</b>		<b>862,894,523.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>61,713</b>		<b>61,713,000.00</b>		<b>862,894,523.80</b>

#### Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	73	1,000	73,000.00	9.6100	701,530.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	73	1,000	73,000.00	9.6100	701,530.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	9.5875	862,875.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	9.5875	891,637.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	105	1,000	105,000.00	9.5875		1,006,687.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	9.5875		2,301,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5802		2,395,050.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5802		2,395,050.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	306	1,000	306,000.00	9.5875		2,933,775.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	375	1,000	375,000.00	9.5875		3,595,312.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	431	1,000	431,000.00	9.5875		4,132,212.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	439	1,000	439,000.00	9.6100		4,218,790.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	439	1,000	439,000.00	9.6100		4,218,790.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	860	1,000	860,000.00	9.5875		8,245,250.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	978	1,000	978,000.00	9.6100		9,398,580.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	978	1,000	978,000.00	9.6100		9,398,580.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,062	1,000	2,062,000.00	9.6100		19,815,820.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	9.6100		19,815,820.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	9.5875		23,968,750.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	9.6100		24,841,850.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	9.6100		24,841,850.00
<b>Total Futures</b>			<b>17,774</b>		<b>17,774,000.00</b>			<b>170,680,740.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>17,774</b>		<b>17,774,000.00</b>			<b>170,680,740.00</b>

**Jun 2015 CHF / R**

CHF / R 12/06/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.2887		425,238.40
CHF / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.2887		478,393.20
CHF / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.2887		478,393.20
CHF / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.3015		478,854.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.3015		478,854.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.3015		971,009.50
CHF / R 12/06/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.2887		1,554,777.90
CHF / R 12/06/2015 Foreign Exchange Future		Buy	119	1,000	119,000.00	13.3015		1,582,878.50
CHF / R 12/06/2015 Foreign Exchange Future		Buy	234	1,000	234,000.00	13.3015		3,112,551.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.2887		3,229,154.10
CHF / R 12/06/2015 Foreign Exchange Future		Buy	310	1,000	310,000.00	13.3015		4,123,465.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	469	1,000	469,000.00	13.2887		6,232,400.30
CHF / R 12/06/2015 Foreign Exchange Future		Buy	583	1,000	583,000.00	13.2887		7,747,312.10
CHF / R 12/06/2015 Foreign Exchange Future		Sell	736	1,000	736,000.00	13.3015		9,789,904.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	825	1,000	825,000.00	13.2887		10,963,177.50

CHF / R 12/06/2015	Foreign Exchange Future		Buy	960	1,000	960,000.00	13.2887	12,757,152.00
CHF / R 12/06/2015	Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	13.2887	17,169,000.40
CHF / R 12/06/2015	Foreign Exchange Future		Buy	1,931	1,000	1,931,000.00	13.2887	25,660,479.70
CHF / R 12/06/2015	Foreign Exchange Future		Sell	6,416	1,000	6,416,000.00	13.2886	85,259,657.60
<b>Total Futures</b>				<b>14,484</b>		<b>14,484,000.00</b>		<b>192,492,652.40</b>

**Total Options**

**Total CHF / R Foreign Exchange Future**

**14,484**

**14,484,000.00**

**192,492,652.40**

**Jul 2015 \$ / R**

\$ / R 02/07/2015	Any day expiry	P	12.33 Buy	3,000	1,000	3,000,000.00	112.3500	337,050,000.00
\$ / R 02/07/2015	Any day expiry	P	12.33 Sell	3,000	1,000	3,000,000.00	107.3500	322,050,000.00
\$ / R 02/07/2015	Any day expiry	P	12.33 Buy	3,000	1,000	3,000,000.00	107.3500	322,050,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>

**Total Options**

**9,000**

**9,000,000**

**981,150,000.00**

**Total \$ / R Any day expiry**

**9,000**

**9,000,000.00**

**981,150,000.00**

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6400	12,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6000	25,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6000	25,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6280	25,256.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6190	63,095.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6318	63,159.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6690	63,345.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6105	63,052.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6318	63,159.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6032	63,016.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6032	63,016.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6012	63,006.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6072	63,036.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6550	63,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6246	63,123.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6078	63,039.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6105	63,052.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6285	63,142.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6012	63,006.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6189	63,094.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6550	63,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6190	63,095.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6190	63,095.00

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	5	1,000	5,000.00	12.6190		63,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6078		63,039.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6280		63,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6280		63,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6600		75,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6600		75,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.6067		100,853.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.6067		100,853.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6233		126,233.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5606		125,606.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6237		126,237.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6299		126,299.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6376		126,376.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6599		126,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6248		126,248.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6599		126,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6300		126,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6400		126,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6400		126,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6380		126,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6380		126,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6452		126,452.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6599		126,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5950		125,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6131		126,131.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5606		125,606.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6233		126,233.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6452		126,452.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6376		126,376.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6300		126,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6299		126,299.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5950		125,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6300		126,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6599		126,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6248		126,248.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6300		126,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.6236		138,859.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.6280		164,164.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.6280	164,164.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5880	251,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6410	252,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6100	252,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5841	251,682.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6100	252,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5880	251,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5841	251,682.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5668	314,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6527	316,317.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5668	314,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6070	315,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6232	315,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6378	315,945.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6070	315,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6232	315,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6238	441,833.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6122	504,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6122	504,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.6420	568,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6271	631,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6158	630,790.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5765	628,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6384	631,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6282	631,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6282	631,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7025	635,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6285	631,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6285	631,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6375	631,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6384	631,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6334	631,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5765	628,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6334	631,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6375	631,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6271	631,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7025	635,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6238	757,428.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6497	758,982.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6497	758,982.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6527	948,952.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.5880	1,007,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.5880	1,007,040.00



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	90	1,000	90,000.00	12.5950		1,133,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.5950		1,133,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5821		1,258,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5817		1,258,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5150		1,251,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6282		1,262,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5150		1,251,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6399		1,263,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6402		1,264,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5817		1,258,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5821		1,258,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6210		1,262,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6437		1,264,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5710		1,257,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6527		1,265,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6050		1,260,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5710		1,257,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6437		1,264,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6050		1,260,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6210		1,262,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6300		1,263,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6200		1,262,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6280		1,262,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.6237		1,388,607.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.6412		1,769,768.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.6412		1,769,768.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.6452		1,896,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.6370		1,895,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.6370		1,895,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.6452		1,896,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	174	1,000	174,000.00	12.6233		2,196,454.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	174	1,000	174,000.00	12.6233		2,196,454.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.5662		2,199,085.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.5662		2,199,085.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.6237		2,272,266.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.5878		2,391,682.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	12.5878		2,391,682.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6282		2,525,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6282		2,525,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6378		2,527,560.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6280	2,525,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	216	1,000	216,000.00	12.6245	2,726,892.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	216	1,000	216,000.00	12.6245	2,726,892.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6282	3,157,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6282	3,157,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5992	3,149,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6032	3,150,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6032	3,150,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75 Sell	250	1,000	250,000.00	315.1000	78,775,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75 Buy	250	1,000	250,000.00	315.1000	78,775,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	250	1,000	250,000.00	239.6200	59,905,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	250	1,000	250,000.00	239.6200	59,905,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75 Buy	250	1,000	250,000.00	308.3100	77,077,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	250	1,000	250,000.00	234.1700	58,542,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	282	1,000	282,000.00	12.6238	3,559,911.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.6285	3,788,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.6285	3,788,550.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25 Buy	300	1,000	300,000.00	805.3500	241,605,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25 Sell	300	1,000	300,000.00	805.3500	241,605,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	315	1,000	315,000.00	12.6042	3,970,323.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	329	1,000	329,000.00	12.6237	4,153,197.30
\$ / R 14/09/2015	Foreign Exchange Future		Sell	338	1,000	338,000.00	12.6280	4,268,264.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	12.6238	4,544,568.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6238	5,049,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	457	1,000	457,000.00	12.6238	5,769,076.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	462	1,000	462,000.00	12.6110	5,826,282.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	484	1,000	484,000.00	12.6366	6,116,114.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.6237	6,185,613.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6478	6,323,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6478	6,323,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6431	6,321,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6353	6,317,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6321	6,316,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6279	6,313,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6325	6,316,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6431	6,321,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6288	6,314,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	540	1,000	540,000.00	12.6238	6,816,852.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	541	1,000	541,000.00	12.6238	6,829,475.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	579	1,000	579,000.00	12.6238	7,309,180.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	599	1,000	599,000.00	12.6345	7,568,065.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	720	1,000	720,000.00	12.6238	9,089,136.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6412	9,480,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	851	1,000	851,000.00	12.5460	10,676,646.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	858	1,000	858,000.00	12.6238	10,831,220.40

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	900	1,000	900,000.00	12.6347		11,371,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6347		11,371,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5653		12,565,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5985		12,598,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6220		12,622,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6411		12,641,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6158		12,615,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5985		12,598,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5653		12,565,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6388		12,638,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6388		12,638,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6220		12,622,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6125		12,612,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6125		12,612,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5825		12,582,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5825		12,582,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6302		12,630,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	12.6158		13,246,590.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.6282		13,891,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,119	1,000	1,119,000.00	12.6237		14,125,920.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,260	1,000	1,260,000.00	12.6018		15,878,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,260	1,000	1,260,000.00	12.6018		15,878,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,484	1,000	1,484,000.00	12.6246		18,734,906.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,484	1,000	1,484,000.00	12.6246		18,734,906.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.6095		20,175,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.6095		20,175,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,792	1,000	1,792,000.00	12.6345		22,641,024.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6418		25,283,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6418		25,283,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.6363		31,590,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6363		31,590,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,732	1,000	2,732,000.00	12.6213		34,481,391.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,732	1,000	2,732,000.00	12.6213		34,481,391.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.6345		37,903,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,471	1,000	3,471,000.00	12.6018		43,740,847.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,471	1,000	3,471,000.00	12.6018		43,740,847.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	12.6288		44,516,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.5945		50,378,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.5945		50,378,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,025	1,000	4,025,000.00	12.6288		50,830,920.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,452	1,000	4,452,000.00	12.6345	56,248,794.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,780	1,000	4,780,000.00	12.6285	60,364,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,780	1,000	4,780,000.00	12.6285	60,364,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6418	63,209,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6418	63,209,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,782	1,000	5,782,000.00	12.6285	73,017,987.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,782	1,000	5,782,000.00	12.6285	73,017,987.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.6367	75,820,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.6367	75,820,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,175	1,000	6,175,000.00	12.6354	78,023,595.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,807	1,000	6,807,000.00	12.6042	85,796,789.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	12.6235	87,102,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,900	1,000	6,900,000.00	12.6235	87,102,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.6345	94,758,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9,581	1,000	9,581,000.00	12.6238	120,948,627.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14,413	1,000	14,413,000.00	12.6238	181,946,829.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	17,343	1,000	17,343,000.00	12.6345	219,120,133.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	17,343	1,000	17,343,000.00	12.6365	219,154,819.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	23,460	1,000	23,460,000.00	12.6042	295,694,532.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	23,775	1,000	23,775,000.00	12.6042	299,664,855.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37,985	1,000	37,985,000.00	12.6042	478,770,537.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	44,792	1,000	44,792,000.00	12.6042	564,567,326.40
	<b>Total Futures</b>		<b>364,832</b>		<b>364,832,000.00</b>		<b>4,603,370,984.90</b>
	<b>Total Options</b>		<b>2,100</b>		<b>2,100,000</b>		<b>896,190,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>		<b>366,932</b>		<b>366,932,000.00</b>		<b>5,499,560,984.90</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6412	1,264,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6396	1,263,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5791	1,257,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6476	1,264,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6250	1,262,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6358	1,263,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6476	1,264,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6076	1,260,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5791	1,257,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6250	1,262,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6358	1,263,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6412	1,264,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6396	1,263,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6076	1,260,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6087	6,304,350.00

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	5	100,000	500,000.00	12.6094		6,304,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5960		6,298,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6080		6,304,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6087		6,304,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6263		6,313,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6094		6,304,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6080		6,304,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5960		6,298,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6263		6,313,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6047		8,823,290.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6047		8,823,290.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.6420		10,113,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.6420		10,113,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6412		11,377,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6233		11,360,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6412		11,377,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6233		11,360,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.5933		12,593,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.5933		12,593,300.00
<b>Total Futures</b>			<b>150</b>		<b>15,000,000.00</b>			<b>189,260,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>150</b>		<b>15,000,000.00</b>			<b>189,260,060.00</b>

<b>Sep 2015 £ / R</b>								
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5298		19,529.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5298		19,529.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4934		38,986.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.4934		58,480.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.4934		77,973.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4657		97,328.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4666		97,333.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4657		97,328.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4780		97,390.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4654		97,327.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4654		97,327.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4666		97,333.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4780		97,390.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.4934	155,947.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	19.4934	233,920.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.5228	390,456.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.5228	390,456.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	19.4706	506,235.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	19.4934	565,308.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	19.5299	2,909,955.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	19.5299	2,909,955.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.4855	3,897,100.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.4902	3,898,040.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.4902	3,898,040.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.4855	3,897,100.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.4630	4,865,750.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.4630	4,865,750.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4814	9,740,700.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4814	9,740,700.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.5462	9,773,100.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.5462	9,773,100.00
<b>Total Futures</b>			<b>3,764</b>		<b>3,764,000.00</b>		<b>73,404,871.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>3,764</b>		<b>3,764,000.00</b>		<b>73,404,871.60</b>

#### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2395	71,197.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2395	113,916.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.2395	185,113.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2487	213,730.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2487	213,730.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2455	712,275.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2455	712,275.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2455	712,275.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2455	712,275.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1635	1,416,350.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1635	1,416,350.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	137	1,000	137,000.00	14.1341	1,936,371.70
€ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3341	2,150,115.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	179	1,000	179,000.00	14.2312	2,547,384.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2377	2,847,540.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2377	2,847,540.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	212	1,000	212,000.00	14.2055	3,011,566.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.2400	4,129,600.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.2400	4,129,600.00

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	500	1,000	500,000.00	14.2341		7,117,050.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2416		7,120,800.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2416		7,120,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	630	1,000	630,000.00	14.2341		8,967,483.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	634	1,000	634,000.00	14.1950		8,999,630.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	634	1,000	634,000.00	14.1950		8,999,630.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	998	1,000	998,000.00	14.2055		14,177,089.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,370	1,000	1,370,000.00	14.2241		19,487,017.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2441		21,366,150.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	3,416	1,000	3,416,000.00	14.2055		48,525,988.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	4,462	1,000	4,462,000.00	14.2055		63,384,941.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	9,088	1,000	9,088,000.00	14.2055		129,099,584.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	9,088	1,000	9,088,000.00	14.2075		129,117,760.00
<b>Total Futures</b>			<b>35,434</b>		<b>35,434,000.00</b>			<b>503,563,127.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>35,434</b>		<b>35,434,000.00</b>			<b>503,563,127.50</b>
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<b>Sep 2015 AU\$ / R</b>								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6865		1,452,975.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6865		1,452,975.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>			<b>2,905,950.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>			<b>2,905,950.00</b>
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<b>Sep 2015 QUANTO € / \$</b>								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	4	10,000	40,000.00	1.1356		45,424.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	200	10,000	2,000,000.00	1.1240		2,248,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.1240		2,248,000.00
<b>Total Futures</b>			<b>404</b>		<b>4,040,000.00</b>			<b>4,541,424.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>404</b>		<b>4,040,000.00</b>			<b>4,541,424.00</b>
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Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8265	12,826.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8265	12,826.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8362	25,672.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8131	25,626.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8131	38,439.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8131	38,439.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8131	64,065.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8131	76,878.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8131	76,878.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8131	115,317.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8342	128,342.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8400	128,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8045	128,045.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8342	128,342.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8045	128,045.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8400	128,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8092	192,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8092	192,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8272	320,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8272	320,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7231	508,924.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.8358	577,611.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.8358	577,611.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.9577	907,039.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.7231	916,063.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8199	1,281,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8199	1,281,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8199	1,281,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8199	1,281,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8473	1,284,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8342	1,283,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8342	1,283,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.8342	1,796,788.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.8342	1,796,788.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8338	1,925,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8338	1,925,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	168	1,000	168,000.00	12.7231	2,137,480.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.7231	2,926,313.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	253	1,000	253,000.00	12.7231	3,218,944.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8485	3,854,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8485	3,854,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.7231	4,071,392.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8112	5,124,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8167	5,126,680.00



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	400	1,000	400,000.00	12.8167		5,126,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8112		5,124,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	406	1,000	406,000.00	12.8131		5,202,118.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	444	1,000	444,000.00	12.8412		5,701,492.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8342		6,417,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8033		6,401,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8033		6,401,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8342		6,417,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	521	1,000	521,000.00	12.7231		6,628,735.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	591	1,000	591,000.00	12.7231		7,519,352.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.8362		8,985,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	723	1,000	723,000.00	12.8131		9,263,871.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8504		11,565,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,005	1,000	1,005,000.00	12.8131		12,877,165.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,005	1,000	1,005,000.00	12.8131		12,877,165.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,444	1,000	1,444,000.00	12.8474		18,551,645.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,689	1,000	1,689,000.00	12.8131		21,641,325.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,769	1,000	1,769,000.00	12.9577		22,922,171.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,173	1,000	2,173,000.00	12.8180		27,853,514.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,173	1,000	2,173,000.00	12.8180		27,853,514.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,262	1,000	2,262,000.00	12.8193		28,997,256.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,303	1,000	2,303,000.00	12.8131		29,508,569.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,530	1,000	2,530,000.00	12.8131		32,417,143.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,587	1,000	2,587,000.00	12.8227		33,172,324.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,732	1,000	2,732,000.00	12.8193		35,022,327.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,732	1,000	2,732,000.00	12.8193		35,022,327.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,732	1,000	2,732,000.00	12.8193		35,022,327.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,202	1,000	3,202,000.00	12.8131		41,027,546.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,479	1,000	3,479,000.00	12.8026		44,540,245.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,479	1,000	3,479,000.00	12.8076		44,557,640.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.8193		51,277,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8193		64,096,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7935		63,967,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7935		63,967,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,215	1,000	5,215,000.00	12.8131		66,820,316.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,916	1,000	5,916,000.00	12.8131		75,802,299.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,530	1,000	8,530,000.00	12.8193		109,348,629.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17,692	1,000	17,692,000.00	12.8362		227,098,050.40

**Total Futures**

**106,835**

**106,835,000.00**

**1,369,504,200.90**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**106,835**

**106,835,000.00**

**1,369,504,200.90**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8342	1,283,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8342	1,283,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7904	6,395,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7904	6,395,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	12.8342	10,267,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	12.8342	10,267,360.00
<b>Total Futures</b>		<b>28</b>		<b>2,800,000.00</b>		<b>35,891,960.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**28**

**2,800,000.00**

**35,891,960.00**

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future	Sell	47	1,000	47,000.00	19.8282	931,925.40
£ / R 11/12/2015 Foreign Exchange Future	Buy	47	1,000	47,000.00	19.8282	931,925.40
£ / R 11/12/2015 Foreign Exchange Future	Sell	56	1,000	56,000.00	19.8282	1,110,379.20
£ / R 11/12/2015 Foreign Exchange Future	Buy	56	1,000	56,000.00	19.8282	1,110,379.20
£ / R 11/12/2015 Foreign Exchange Future	Sell	103	1,000	103,000.00	19.8282	2,042,304.60
£ / R 11/12/2015 Foreign Exchange Future	Buy	103	1,000	103,000.00	19.8282	2,042,304.60
£ / R 11/12/2015 Foreign Exchange Future	Buy	170	1,000	170,000.00	19.8282	3,370,794.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	170	1,000	170,000.00	19.8282	3,370,794.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	213	1,000	213,000.00	19.8282	4,223,406.60
£ / R 11/12/2015 Foreign Exchange Future	Buy	213	1,000	213,000.00	19.8282	4,223,406.60
£ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.7596	4,939,900.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.7596	4,939,900.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	260	1,000	260,000.00	19.8282	5,155,332.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	260	1,000	260,000.00	19.8282	5,155,332.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	400	1,000	400,000.00	19.7782	7,911,280.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	19.7782	7,911,280.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	445	1,000	445,000.00	19.8282	8,823,549.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	445	1,000	445,000.00	19.8282	8,823,549.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	725	1,000	725,000.00	19.8282	14,375,445.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	725	1,000	725,000.00	19.8282	14,375,445.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	19.8282	22,544,663.40
£ / R 11/12/2015 Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	19.8282	22,544,663.40
£ / R 11/12/2015 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	19.8382	29,757,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>9,112</b>		<b>9,112,000.00</b>			<b>180,615,258.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>9,112</b>		<b>9,112,000.00</b>			<b>180,615,258.40</b>
<b>Dec 2015 ¥ / R</b>								
¥ / R 11/12/2015	Foreign Exchange Future	Sell	4,298	100,000	429,800,000.00	0.1040		44,715,532.40
¥ / R 11/12/2015	Foreign Exchange Future	Sell	4,298	100,000	429,800,000.00	0.1040		44,694,042.40
<b>Total Futures</b>			<b>8,596</b>		<b>859,600,000.00</b>			<b>89,409,574.80</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>8,596</b>		<b>859,600,000.00</b>			<b>89,409,574.80</b>
<b>Dec 2015 € / R</b>								
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4695		14,469.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4695		14,469.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4695		43,408.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4695		43,408.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4695		57,878.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4695		72,347.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4695		72,347.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4695		86,817.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4695		101,286.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4800		144,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4800		144,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3795		1,150,360.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.3795		1,251,016.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4080		1,440,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4080		1,440,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.3795		1,668,022.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.3795		2,128,166.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.3795		2,243,202.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	176	1,000	176,000.00	14.3795		2,530,792.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.3795		3,522,977.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	359	1,000	359,000.00	14.3795		5,162,240.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	396	1,000	396,000.00	14.3795		5,694,282.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	805	1,000	805,000.00	14.4695		11,647,947.50

€ / R 11/12/2015	Foreign Exchange Future	Sell	874	1,000	874,000.00	14.4695	12,646,343.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,161	1,000	1,161,000.00	14.4695	16,799,089.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,483	1,000	1,483,000.00	14.4695	21,458,268.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,561	1,000	1,561,000.00	14.4695	22,586,889.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,765	1,000	1,765,000.00	14.4695	25,538,667.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	2,456	1,000	2,456,000.00	14.4695	35,537,092.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,593	1,000	3,593,000.00	14.4695	51,988,913.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,967	1,000	3,967,000.00	14.4695	57,400,506.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	17,665	1,000	17,665,000.00	14.4795	255,780,367.50
<b>Total Futures</b>			<b>37,348</b>		<b>37,348,000.00</b>		<b>540,412,776.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>37,348</b>		<b>37,348,000.00</b>		<b>540,412,776.00</b>

### Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	73	1,000	73,000.00	9.7140	709,122.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	73	1,000	73,000.00	9.7140	709,122.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	9.7905	881,145.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	9.7905	881,145.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	9.7905	910,516.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	93	1,000	93,000.00	9.7905	910,516.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	9.7905	1,028,002.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	9.7905	1,028,002.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	9.7905	2,349,720.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	9.7905	2,349,720.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	306	1,000	306,000.00	9.7905	2,995,893.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	306	1,000	306,000.00	9.7905	2,995,893.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	375	1,000	375,000.00	9.7905	3,671,437.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	375	1,000	375,000.00	9.7905	3,671,437.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	431	1,000	431,000.00	9.7905	4,219,705.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	431	1,000	431,000.00	9.7905	4,219,705.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	439	1,000	439,000.00	9.7140	4,264,446.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	439	1,000	439,000.00	9.7140	4,264,446.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	512	1,000	512,000.00	9.7140	4,973,568.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	512	1,000	512,000.00	9.8200	5,027,840.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	512	1,000	512,000.00	9.7140	4,973,568.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	860	1,000	860,000.00	9.7905	8,419,830.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	860	1,000	860,000.00	9.7905	8,419,830.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	978	1,000	978,000.00	9.7140	9,500,292.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	978	1,000	978,000.00	9.7140	9,500,292.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	978	1,000	978,000.00	9.8200	9,603,960.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	978	1,000	978,000.00	9.7140	9,500,292.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	978	1,000	978,000.00	9.7140	9,500,292.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,062	1,000	2,062,000.00	9.8200		20,248,840.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	9.7140		20,030,268.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	9.8200		20,248,840.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,062	1,000	2,062,000.00	9.7140		20,030,268.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	9.7140		20,030,268.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,062	1,000	2,062,000.00	9.7140		20,030,268.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	9.8200		20,248,840.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,062	1,000	2,062,000.00	9.8200		20,248,840.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	9.8005		24,501,250.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	9.8200		25,384,700.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	9.7140		25,110,690.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	9.7140		25,110,690.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	9.8200		25,384,700.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	9.8200		25,384,700.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	9.7140		25,110,690.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	9.7140		25,110,690.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	9.8200		25,384,700.00
<b>Total Futures</b>			<b>52,126</b>		<b>52,126,000.00</b>			<b>509,078,982.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>52,126</b>		<b>52,126,000.00</b>			<b>509,078,982.00</b>

**Dec 2015 CHF / R**

CHF / R 11/12/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.8016		441,651.20
CHF / R 11/12/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.8016		441,651.20
CHF / R 11/12/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8016		496,857.60
CHF / R 11/12/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.8016		496,857.60
CHF / R 11/12/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8215		497,574.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.8215		497,574.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.8300		1,009,590.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	117	1,000	117,000.00	13.8016		1,614,787.20
CHF / R 11/12/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.8016		1,614,787.20
CHF / R 11/12/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	13.8300		1,645,770.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	234	1,000	234,000.00	13.8300		3,236,220.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.8016		3,353,788.80
CHF / R 11/12/2015 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.8016		3,353,788.80
CHF / R 11/12/2015 Foreign Exchange Future		Sell	310	1,000	310,000.00	13.8300		4,287,300.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	469	1,000	469,000.00	13.8016		6,472,950.40

CHF / R 11/12/2015	Foreign Exchange Future	Sell	469	1,000	469,000.00	13.8016	6,472,950.40
CHF / R 11/12/2015	Foreign Exchange Future	Sell	583	1,000	583,000.00	13.8016	8,046,332.80
CHF / R 11/12/2015	Foreign Exchange Future	Buy	583	1,000	583,000.00	13.8016	8,046,332.80
CHF / R 11/12/2015	Foreign Exchange Future	Buy	736	1,000	736,000.00	13.8300	10,178,880.00
CHF / R 11/12/2015	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.8016	11,386,320.00
CHF / R 11/12/2015	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.8016	11,386,320.00
CHF / R 11/12/2015	Foreign Exchange Future	Buy	960	1,000	960,000.00	13.8016	13,249,536.00
CHF / R 11/12/2015	Foreign Exchange Future	Sell	960	1,000	960,000.00	13.8016	13,249,536.00
CHF / R 11/12/2015	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	13.8016	17,831,667.20
CHF / R 11/12/2015	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	13.8016	17,831,667.20
CHF / R 11/12/2015	Foreign Exchange Future	Sell	1,931	1,000	1,931,000.00	13.8016	26,650,889.60
CHF / R 11/12/2015	Foreign Exchange Future	Buy	1,931	1,000	1,931,000.00	13.8016	26,650,889.60
CHF / R 11/12/2015	Foreign Exchange Future	Buy	6,416	1,000	6,416,000.00	13.8116	88,615,225.60

**Total Futures**

**20,936**

**20,936,000.00**

**289,057,695.20**

**Total Options**

**Total CHF / R Foreign Exchange Future**

**20,936**

**20,936,000.00**

**289,057,695.20**

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0937	65,468.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0159	65,079.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0937	65,468.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0159	65,079.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0847	78,508.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0847	78,508.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0270	130,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0270	130,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0846	261,692.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0846	261,692.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.0266	312,638.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.0266	312,638.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0755	326,887.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0755	326,887.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0774	980,805.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.0774	980,805.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.0114	1,171,026.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.0114	1,171,026.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.0990	1,244,405.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.0990	1,244,405.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0218	1,302,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0218	1,302,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.0269	2,266,680.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.0269	2,266,680.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.0268		2,813,788.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	13.0268		2,813,788.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	476	1,000	476,000.00	13.0269		6,200,804.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	476	1,000	476,000.00	13.0269		6,200,804.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.0580		11,752,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.0580		11,752,200.00
		<b>Total Futures</b>	<b>4,442</b>		<b>4,442,000.00</b>			<b>57,944,867.80</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>4,442</b>		<b>4,442,000.00</b>			<b>57,944,867.80</b>
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<b>Mar 2016 \$ / R MAXI</b>								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0504		1,305,040.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9971		1,299,710.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9971		1,299,710.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0504		1,305,040.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.0504		10,440,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.0504		10,440,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0270		11,724,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.0270		11,724,300.00
		<b>Total Futures</b>	<b>38</b>		<b>3,800,000.00</b>			<b>49,538,740.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>38</b>		<b>3,800,000.00</b>			<b>49,538,740.00</b>
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<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9121		1,486,815.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9121		1,486,815.00
		<b>Total Futures</b>	<b>300</b>		<b>300,000.00</b>			<b>2,973,630.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>300</b>		<b>300,000.00</b>			<b>2,973,630.00</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016 Foreign Exchange Future		Sell	505	1,000	505,000.00	13.9250		7,032,125.00

Buy

505

1,000

505,000.00

13.9250

7,032,125.00

**Total Futures**

**1,010**

**1,010,000.00**

**14,064,250.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**1,010**

**1,010,000.00**

**14,064,250.00**

**Total Futures**

**1,222,535**

**4,433,969,000.00**

**15,975,343,904.40**

**Total Options**

**11,400**

**11,400,000.00**

**1,907,316,000.00**

**Grand Total for Currency Future Detailed Turnover**

**1,233,935**

**4,445,369,000.00**

**17,882,659,904.40**