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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.3973		12,397.30
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.3450		12,345.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.4356		12,435.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.3611		12,361.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.3616		12,361.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.3426		12,342.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.3611		12,361.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.3690		12,369.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.3719		12,371.90
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.3407		12,340.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.4210		12,421.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.4186		12,418.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.4005		12,400.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4356	12,435.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3516	12,351.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3950	12,395.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3900	12,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3800	12,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3611	12,361.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3616	12,361.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3450	12,345.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4000	12,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3426	12,342.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3611	12,361.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3521	12,352.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4050	12,405.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3407	12,340.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3690	12,369.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3719	12,371.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3516	12,351.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3521	12,352.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3665	24,733.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3400	24,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3661	24,732.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3400	24,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3665	24,733.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3400	24,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3454	24,690.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3661	24,732.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4005	24,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4100	24,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4100	24,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3400	24,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4005	37,201.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3701	37,110.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3701	37,110.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4178	37,253.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4178	37,253.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3627	37,088.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4178	37,253.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3903	49,561.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3669	49,467.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3903	49,561.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3903	49,561.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3669	49,467.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3643	61,821.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4850	62,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4884	62,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3894	61,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3930	61,965.00

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	5	1,000	5,000.00	12.3676		61,838.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3676		61,838.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3894		61,947.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3696		61,848.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3530		61,765.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3505		61,752.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4850		62,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4884		62,442.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3805		61,902.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3696		61,848.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3722		61,861.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3722		61,861.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4448		62,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3643		61,821.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3698		61,849.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3930		61,965.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4448		62,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3698		61,849.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3376		74,025.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4810		74,886.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4880		74,928.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4810		74,886.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4880		74,928.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4016		74,409.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.3376		74,025.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.4906		87,434.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.3521		86,464.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.3521		86,464.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.4906		87,434.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.3666		111,299.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.3666		111,299.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3536		123,536.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3612		123,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3531		123,531.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3612		123,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3700		123,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3300		123,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3668		123,668.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3589	123,589.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3850	123,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4880	124,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3538	123,538.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3800	123,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3700	123,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3700	123,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3561	123,561.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3551	123,551.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3749	123,749.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3589	123,589.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3779	123,779.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4067	124,067.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4099	124,099.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3589	123,589.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4979	124,979.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4801	124,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4301	124,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3501	123,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3531	123,531.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3700	123,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4301	124,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4880	124,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4840	124,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3850	123,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4979	124,979.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4801	124,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4734	124,734.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4533	124,533.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4301	124,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4067	124,067.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4501	124,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3589	123,589.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4678	124,678.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3499	123,499.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4840	124,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3536	123,536.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4678	124,678.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3889	123,889.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3800	123,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3538	123,538.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4866	124,866.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3301	123,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3300	123,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4866	124,866.00

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	10	1,000	10,000.00	12.4868		124,868.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3643		123,643.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3561		123,561.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3668		123,668.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3754		123,754.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3380		123,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3551		123,551.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3499		123,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3754		123,754.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3380		123,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3501		123,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3301		123,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4866		124,866.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4868		124,868.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4866		124,866.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4533		124,533.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4501		124,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4301		124,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3779		123,779.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4099		124,099.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3749		123,749.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4734		124,734.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.3800		136,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.3800		136,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3590		185,385.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3613		185,419.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3590		185,385.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3822		247,644.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3967		247,934.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3754		247,508.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3368		246,736.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3723		247,446.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4886		249,772.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3901		247,802.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3822		247,644.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3300		246,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3643		247,286.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3901		247,802.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3754	247,508.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3967	247,934.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4886	249,772.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3643	247,286.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3723	247,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3368	246,736.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.3382	271,440.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.3382	271,440.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3769	309,422.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4654	311,635.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3769	309,422.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3601	309,002.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3625	309,062.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3601	309,002.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3680	309,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3511	308,777.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3625	309,062.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3680	309,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.3501	345,802.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.3501	345,802.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3649	370,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3809	371,427.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3805	371,415.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3579	370,737.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3579	370,737.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3585	370,755.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3585	370,755.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.3634	383,265.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.4725	411,592.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3700	432,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3490	493,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.4444	547,553.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.4000	607,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.3450	604,905.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.3517	605,233.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.3450	604,905.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.4000	607,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.3517	605,233.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.3520	605,248.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.3520	605,248.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3570	617,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3765	618,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3500	617,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3450	617,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3799	618,995.00

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	50	1,000	50,000.00	12.4248		621,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3450		617,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3799		618,995.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4380		621,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3426		617,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3768		618,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3480		617,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3350		616,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3426		617,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3480		617,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4675		623,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3570		617,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3765		618,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4380		621,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3620		618,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3350		616,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3620		618,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3768		618,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3640		618,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4675		623,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3509		617,545.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3640		618,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3770		618,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	12.3634		630,533.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.3600		679,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.3600		679,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	56	1,000	56,000.00	12.5460		702,576.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	56	1,000	56,000.00	12.5460		702,576.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.3490		740,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.3807		742,842.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.3635		741,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.3635		741,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	66	1,000	66,000.00	12.4666		822,795.60

\$ / R 14/09/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.3770	891,144.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3450	925,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3669	927,517.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3718	927,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3718	927,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3450	925,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3669	927,517.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	78	1,000	78,000.00	12.3770	965,406.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.3889	1,115,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3582	1,235,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3436	1,234,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3442	1,234,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4583	1,245,830.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3767	1,237,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3400	1,234,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4200	1,242,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5025	1,250,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4945	1,249,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4945	1,249,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5025	1,250,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3400	1,234,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4200	1,242,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3630	1,236,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5697	1,256,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3436	1,234,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3630	1,236,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3624	1,236,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3630	1,236,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4790	1,247,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3831	1,238,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4583	1,245,830.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3442	1,234,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3435	1,234,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3767	1,237,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3955	1,239,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3582	1,235,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3889	1,238,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4790	1,247,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3562	1,235,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3955	1,239,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3695	1,236,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4024	1,240,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3624	1,236,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3562	1,235,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3831	1,238,310.00



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	100	1,000	100,000.00	12.3695		1,236,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4024		1,240,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.3737		1,484,844.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.3737		1,484,844.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.3560		1,544,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.3560		1,544,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	128	1,000	128,000.00	12.3400		1,579,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	128	1,000	128,000.00	12.3400		1,579,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	149	1,000	149,000.00	12.4382		1,853,291.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	149	1,000	149,000.00	12.4382		1,853,291.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.3904		1,858,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4220		1,863,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4220		1,863,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.3904		1,858,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	179	1,000	179,000.00	12.3487		2,210,417.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	179	1,000	179,000.00	12.3487		2,210,417.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	185	1,000	185,000.00	12.3700		2,288,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3595		2,471,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3533		2,470,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3770		2,475,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4112		2,482,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3608		2,472,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3500		2,470,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4104		2,482,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3642		2,472,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3673		2,473,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3608		2,472,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4112		2,482,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3673		2,473,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3642		2,472,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4104		2,482,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	12.4888		2,772,513.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3754		3,093,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3630		3,090,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3630		3,090,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3500		3,087,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3654		3,091,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3635		3,090,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3750		3,093,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3648		3,091,200.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3707	3,092,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3598	3,089,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4495	3,112,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3635	3,090,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3707	3,092,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4495	3,112,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3648	3,091,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3750	3,093,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	267	1,000	267,000.00	12.4725	3,330,157.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	267	1,000	267,000.00	12.4725	3,330,157.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	345	1,000	345,000.00	12.3566	4,263,027.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	345	1,000	345,000.00	12.3566	4,263,027.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	354	1,000	354,000.00	12.3591	4,375,121.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	354	1,000	354,000.00	12.3591	4,375,121.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	489	1,000	489,000.00	12.3800	6,053,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	489	1,000	489,000.00	12.3800	6,053,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3618	6,180,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3540	6,177,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4170	6,208,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4234	6,211,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3540	6,177,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3809	6,190,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3655	6,182,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3745	6,187,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3814	6,190,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3699	6,184,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3599	6,179,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3835	6,191,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3580	6,179,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3813	6,190,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3835	6,191,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3580	6,179,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4697	6,234,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3833	6,191,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3548	6,177,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4733	6,236,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3469	6,173,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3823	6,191,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4696	6,234,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3698	6,184,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3508	6,175,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4733	6,236,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.3914	6,567,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.4725	7,483,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.4725	7,483,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.3655		7,419,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	610	1,000	610,000.00	12.4072		7,568,392.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	642	1,000	642,000.00	12.3808		7,948,473.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3764		8,663,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3744		8,662,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3744		8,662,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3528		8,646,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.3528		8,646,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	740	1,000	740,000.00	12.3721		9,155,354.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3605		9,270,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3605		9,270,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3720		9,279,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3720		9,279,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3720		9,279,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	786	1,000	786,000.00	12.4467		9,783,106.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	786	1,000	786,000.00	12.6133		9,914,053.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3819		9,905,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3823		9,905,840.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3743		9,899,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3778		9,902,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3516		9,881,280.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3616		11,125,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3719		11,134,710.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3611		11,124,990.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3616		11,125,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3611		11,124,990.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3616		11,125,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3616		11,125,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3719		11,134,710.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	910	1,000	910,000.00	12.5175		11,390,925.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3570		12,357,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3507		12,350,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3657		12,365,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3570		12,357,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3507		12,350,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4797		12,479,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3835		12,383,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3580		12,358,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3657		12,365,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,453	1,000	1,453,000.00	12.3742		17,979,712.60

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,453	1,000	1,453,000.00	12.3742	17,979,712.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.5515	18,827,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.5515	18,827,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,786	1,000	1,786,000.00	12.3634	22,081,032.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,868	1,000	1,868,000.00	12.4467	23,250,435.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,868	1,000	1,868,000.00	12.6133	23,561,644.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,868	1,000	1,868,000.00	12.3634	23,094,831.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4957	24,991,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4957	24,991,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4857	24,971,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3466	24,693,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3466	24,693,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,448	1,000	2,448,000.00	12.4467	30,469,521.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,448	1,000	2,448,000.00	12.6133	30,877,358.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.3820	37,146,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.3720	61,860,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.3784	61,892,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.3670	61,835,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.4077	74,446,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.4077	74,446,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,176	1,000	6,176,000.00	12.6133	77,899,740.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,176	1,000	6,176,000.00	12.4467	76,870,819.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,512	1,000	7,512,000.00	12.3914	93,084,196.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	12.3549	98,839,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	12.3549	98,839,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,042	1,000	8,042,000.00	12.3914	99,651,638.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,722	1,000	8,722,000.00	12.4467	108,560,117.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,722	1,000	8,722,000.00	12.6133	110,013,202.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9,133	1,000	9,133,000.00	12.4725	113,911,342.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.4675	124,675,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.4467	248,934,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.6133	252,266,000.00
<b>Total Futures</b>			<b>247,472</b>		<b>247,472,000.00</b>		<b>3,078,553,006.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>247,472</b>		<b>247,472,000.00</b>		<b>3,078,553,006.80</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4328	1,243,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4328	1,243,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3620	1,236,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3683	1,236,830.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4800	1,248,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4500		1,245,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3620		1,236,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3683		1,236,830.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4700		1,247,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4113		2,482,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3486		2,469,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3486		2,469,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4476		2,489,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4121		2,482,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4476		2,489,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4113		2,482,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4205		2,484,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3486		2,469,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3486		2,469,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4205		2,484,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4121		2,482,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4667		3,740,010.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.4080		4,963,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4080		4,963,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4846		6,242,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3578		6,178,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4846		6,242,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3578		6,178,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4782		6,239,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3779		6,188,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3767		6,188,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3763		6,188,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3797		6,189,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3822		6,191,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4782		6,239,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3767		6,188,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3763		6,188,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3797		6,189,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3822		6,191,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3779		6,188,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.3486		11,113,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.3486		11,113,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.3486		11,113,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.3486		11,113,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.3486		11,113,740.00

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3486	11,113,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3486	11,113,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3486	11,113,740.00
<b>Total Futures</b>		<b>196</b>		<b>19,600,000.00</b>		<b>242,717,830.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>196</b>		<b>19,600,000.00</b>		<b>242,717,830.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6715	19,671.50
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7119	19,711.90
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7050	19,705.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6530	19,653.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7651	19,765.10
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6600	19,660.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6400	19,640.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6715	19,671.50
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7500	19,750.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6274	19,627.40
£ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.6715	39,343.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.6650	39,330.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4706	38,941.20
£ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.4706	38,941.20
£ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.6650	39,330.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.6715	39,343.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	19.6710	59,013.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	19.6710	59,013.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6752	98,376.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6710	98,355.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6600	98,300.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6752	98,376.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6710	98,355.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6600	98,300.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	19.6891	157,512.80
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6416	196,416.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6416	196,416.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	19.6416	392,832.00
<b>Total Futures</b>		<b>106</b>		<b>106,000.00</b>		<b>2,083,348.60</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>106</b>		<b>106,000.00</b>		<b>2,083,348.60</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 € / R</b>								
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1000		14,100.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1100		14,110.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1000		14,100.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1082		14,108.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1000		14,100.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1061		42,318.30
€ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1140		98,798.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1140		98,798.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2312		170,774.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2312		170,774.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1197		282,394.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1197		282,394.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1134		423,402.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1134		423,402.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.1162		592,880.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	14.1162		592,880.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1920		709,600.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1920		709,600.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1950		2,839,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1950		2,839,000.00
		<b>Total Futures</b>	<b>730</b>		<b>730,000.00</b>			<b>10,346,534.10</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>730</b>		<b>730,000.00</b>			<b>10,346,534.10</b>

<b>Sep 2015 AU\$ / R</b>								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6060		1,440,900.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6060		1,440,900.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6295		2,407,375.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6292		2,407,300.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6295		2,407,375.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6292		2,407,300.00

	<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>		<b>12,511,150.00</b>
	<b>Total Options</b>							
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,300</b>		<b>1,300,000.00</b>		<b>12,511,150.00</b>
<hr/>								
<b>Sep 2015 NZ\$ / R</b>								
NZ\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	8.6225		431,125.00
NZ\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	8.5325		4,266,250.00
NZ\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	8.5225		4,261,250.00
	<b>Total Futures</b>		<b>1,050</b>		<b>1,050,000.00</b>			<b>8,958,625.00</b>
	<b>Total Options</b>							
	<b>Total NZ\$ / R Foreign Exchange Future</b>		<b>1,050</b>		<b>1,050,000.00</b>			<b>8,958,625.00</b>
<hr/>								
<b>Sep 2015 QUANTO € / \$</b>								
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1431		571,550.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1431		571,550.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	400	10,000	4,000,000.00	1.1449		4,579,600.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	400	10,000	4,000,000.00	1.1449		4,579,600.00
	<b>Total Futures</b>		<b>900</b>		<b>9,000,000.00</b>			<b>10,302,300.00</b>
	<b>Total Options</b>							
	<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>900</b>		<b>9,000,000.00</b>			<b>10,302,300.00</b>
<hr/>								
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5901		12,590.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5901		12,590.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5996		50,398.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6040		50,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5996		50,398.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6040		50,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6750		63,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6750		63,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6844		126,844.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6916		126,916.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5516		125,516.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6272		126,272.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5502		125,502.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6916		126,916.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6842		126,842.00



Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6842		126,842.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6844		126,844.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6842		126,842.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6842		126,842.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5842		125,842.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5502		125,502.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5516		125,516.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6272		126,272.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5842		125,842.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5745		377,235.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5745		377,235.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5976		1,259,760.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5976		1,259,760.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5450		3,763,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5450		3,763,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5787		6,289,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5787		6,289,350.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	500	1,000	500,000.00	251.3500		125,675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	500	1,000	500,000.00	251.3500		125,675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	500	1,000	500,000.00	251.3500		125,675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	500	1,000	500,000.00	251.3500		125,675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	500	1,000	500,000.00	508.7800		254,390,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	500	1,000	500,000.00	508.7800		254,390,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	500	1,000	500,000.00	508.7800		254,390,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	500	1,000	500,000.00	508.7800		254,390,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.5675		8,797,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5695		8,798,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.5695		8,798,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5675		8,797,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.5675		8,797,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5675		8,797,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5642		11,307,780.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5648		11,308,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5647		11,308,230.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5749		11,317,410.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5642		11,307,780.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5648		11,308,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5647		11,308,230.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5749	11,317,410.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	1,000	1,000	1,000,000.00	251.3500	251,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Buy	1,000	1,000	1,000,000.00	251.3500	251,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	1,000	1,000	1,000,000.00	246.3500	246,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.66 Sell	1,000	1,000	1,000,000.00	246.3500	246,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Sell	1,000	1,000	1,000,000.00	508.7800	508,780,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	1,000	1,000	1,000,000.00	508.7800	508,780,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	1,000	1,000	1,000,000.00	513.7700	513,770,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.56 Buy	1,000	1,000	1,000,000.00	513.7700	513,770,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.57 Sell	10,000	1,000	10,000,000.00	535.7200	5,357,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.57 Buy	10,000	1,000	10,000,000.00	540.7200	5,407,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.57 Sell	10,000	1,000	10,000,000.00	540.7200	5,407,200,000.00
<b>Total Futures</b>				<b>13,468</b>		<b>13,468,000.00</b>		<b>169,275,181.00</b>
<b>Total Options</b>				<b>42,000</b>		<b>42,000,000</b>		<b>20,732,360,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>55,468</b>		<b>55,468,000.00</b>		<b>20,901,635,181.00</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5526	6,276,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5499	6,274,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5423	6,271,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5689	6,284,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5689	6,284,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5682	6,284,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5399	6,269,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5499	6,274,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5423	6,271,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5526	6,276,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5399	6,269,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5682	6,284,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5516	11,296,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5518	11,296,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5517	11,296,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5517	11,296,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5517	11,296,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5518	11,296,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5517	11,296,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5516	11,296,440.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>132</b>		<b>13,200,000.00</b>			<b>165,694,040.00</b>	
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>132</b>		<b>13,200,000.00</b>			<b>165,694,040.00</b>	
<hr/>									
<b>Dec 2015 £ / R</b>									
£ / R 11/12/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	19.9536	4,988,400.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	19.9536	4,988,400.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>9,976,800.00</b>	
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>9,976,800.00</b>	
<hr/>									
<b>Mar 2016 \$ / R</b>									
\$ / R 14/03/2016		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8224	12,822.40
\$ / R 14/03/2016		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8224	12,822.40
\$ / R 14/03/2016		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8199	12,819.90
\$ / R 14/03/2016		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8199	12,819.90
\$ / R 14/03/2016		Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7361	25,472.20
\$ / R 14/03/2016		Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7361	25,472.20
\$ / R 14/03/2016		Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7876	127,876.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8979	128,979.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8979	128,979.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7876	127,876.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7774	383,322.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7774	383,322.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7829	639,145.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7798	638,990.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7829	639,145.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7798	638,990.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7582	2,551,640.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7523	2,550,460.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7523	2,550,460.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7582	2,551,640.00

<b>Total Futures</b>			<b>1,108</b>		<b>1,108,000.00</b>		<b>14,143,053.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,108</b>		<b>1,108,000.00</b>		<b>14,143,053.00</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.7523	8,926,610.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.7582	8,930,740.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.7523	8,926,610.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.7582	8,930,740.00
<b>Total Futures</b>		<b>28</b>		<b>2,800,000.00</b>		<b>35,714,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>28</b>		<b>2,800,000.00</b>		<b>35,714,700.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.2809	202,809.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.2809	202,809.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	20.2529	506,322.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	20.2529	506,322.50
<b>Total Futures</b>		<b>70</b>		<b>70,000.00</b>		<b>1,418,263.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>70</b>		<b>70,000.00</b>		<b>1,418,263.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9903	2,598,060.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9677	2,593,540.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9903	2,598,060.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9677	2,593,540.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0000	3,900,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0000	3,900,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9847	6,492,350.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9847	6,492,350.00

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>2,400</b>		<b>2,400,000.00</b>			<b>31,167,900.00</b>
			<b>2,400</b>		<b>2,400,000.00</b>			<b>31,167,900.00</b>
<b>Total Futures</b>			<b>269,460</b>		<b>312,804,000.00</b>			<b>3 792 862 731.50</b>
<b>Total Options</b>			<b>42,000</b>		<b>42,000,000.00</b>			<b>20 732 360 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>311,460</b>		<b>354,804,000.00</b>			<b>24 525 222 731.50</b>