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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2015 NZ\$ / R</b>								
NZ\$ / R 11/08/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.3900		67,120,000.00
NZ\$ / R 11/08/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.3900		67,120,000.00
		<b>Total Futures</b>	<b>16,000</b>		<b>16,000,000.00</b>			<b>134,240,000.00</b>
		<b>Total Options</b>						
		<b>Total NZ\$ / R Any day expiry</b>	<b>16,000</b>		<b>16,000,000.00</b>			<b>134,240,000.00</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7800		12,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7800		12,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7800		25,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8000		25,600.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7993	25,598.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8051	25,610.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8356	25,671.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7386	25,477.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7144	25,428.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8205	25,641.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8172	25,634.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7386	25,477.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8000	25,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8051	25,610.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8356	25,671.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8205	25,641.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8172	25,634.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7299	25,459.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7800	25,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7144	25,428.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7993	25,598.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7299	25,459.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8191	38,457.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8191	38,457.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8203	51,281.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7596	51,038.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7596	51,038.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8203	51,281.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7969	63,984.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7761	63,880.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7033	63,516.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7969	63,984.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7761	63,880.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8218	64,109.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7909	63,954.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7999	63,999.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7033	63,516.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7201	63,600.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7909	63,954.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7999	63,999.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8218	64,109.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7201	63,600.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8125	76,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8125	76,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7738	102,190.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7738	102,190.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8133	128,133.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7824	127,824.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7725		127,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7797		127,797.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7800		127,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7344		127,344.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7280		127,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7258		127,258.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7465		127,465.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7258		127,258.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8400		128,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8050		128,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7318		127,318.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7343		127,343.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7343		127,343.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7676		127,676.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7465		127,465.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7492		127,492.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8133		128,133.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7723		127,723.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8245		128,245.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7280		127,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7824		127,824.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8378		128,378.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8031		128,031.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8100		128,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7492		127,492.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7800		127,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7800		127,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8050		128,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7676		127,676.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8500		128,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8400		128,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7344		127,344.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7725		127,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7797		127,797.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8031		128,031.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7318		127,318.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7900	127,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8245	128,245.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7723	127,723.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.8395	179,753.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.8395	179,753.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8095	192,142.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8000	192,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7500	191,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8095	192,142.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7500	191,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7200	254,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7217	254,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8097	256,194.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8116	256,232.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7896	255,792.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8050	256,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8097	256,194.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8116	256,232.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8050	256,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8355	256,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7896	255,792.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7258	254,516.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7217	254,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7200	254,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8030	320,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8030	320,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5820	314,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5820	314,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8036	320,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8036	320,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7840	383,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7840	383,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7775	383,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8229	384,687.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7325	381,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7600	382,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7775	383,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7256	381,768.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8215	384,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7600	382,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8229	384,687.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8215	384,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7256	381,768.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7325	381,975.00

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	32	1,000	32,000.00	12.7124		406,796.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.7124		406,796.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7034		444,619.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7034		444,619.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8393		641,965.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7700		638,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8369		641,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7894		639,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7482		637,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7869		639,345.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7742		638,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7227		636,135.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7064		635,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8400		642,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7280		636,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7900		639,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8393		641,965.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7064		635,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7253		636,265.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7280		636,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7460		637,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7500		637,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7227		636,135.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8000		640,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7460		637,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7500		637,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7700		638,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7852		639,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7894		639,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7253		636,265.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8000		640,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7900		639,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8400		642,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	12.8237		654,008.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	12.8237		654,008.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.7704		957,780.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7704	957,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.8000	1,088,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8121	1,281,210.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8294	1,282,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7690	1,276,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8040	1,280,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6890	1,268,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7775	1,277,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6180	1,261,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6890	1,268,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6180	1,261,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7775	1,277,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7177	1,271,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7743	1,277,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7661	1,276,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8121	1,281,210.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8040	1,280,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8103	1,281,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7661	1,276,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8374	1,283,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7750	1,277,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8374	1,283,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7750	1,277,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7177	1,271,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8011	1,280,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8011	1,280,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7743	1,277,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7690	1,276,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8294	1,282,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8013	1,280,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8103	1,281,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8076	2,561,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8419	2,568,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5875	2,517,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5875	2,517,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7681	2,553,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8419	2,568,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7681	2,553,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8076	2,561,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8160	3,204,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8160	3,204,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8178	3,204,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7475	3,186,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7475	3,186,875.00

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	250	1,000	250,000.00	12.7385		3,184,625.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7385		3,184,625.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	293	1,000	293,000.00	12.8239		3,757,402.70
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8064		3,841,920.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8442		3,853,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7723		3,831,690.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8064		3,841,920.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8442		3,853,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7723		3,831,690.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	380	1,000	380,000.00	12.8136		4,869,168.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	380	1,000	380,000.00	12.8136		4,869,168.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8244		5,129,760.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8233		5,129,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8244		5,129,760.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7800		5,112,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.7800		5,112,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8233		5,129,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8080		6,404,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8081		6,404,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8192		6,409,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8319		6,415,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8112		6,405,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7242		6,362,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7498		6,374,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7793		6,389,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7810		6,390,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7708		6,385,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8080		6,404,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8081		6,404,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8182		6,409,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8242		6,412,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8205		6,410,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8205		6,410,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8105		6,405,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7242		6,362,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7810		6,390,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7810		6,390,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8105		6,405,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7810		6,390,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7498		6,374,900.00

\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7793	6,389,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7708	6,385,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	550	1,000	550,000.00	12.8369	7,060,295.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	673	1,000	673,000.00	12.8239	8,630,484.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.7419	9,556,425.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	12.7419	9,556,425.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	12.7212	9,540,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.7212	9,540,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7167	11,445,030.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.8045	11,524,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.8258	11,543,220.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7691	11,492,190.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.8149	11,533,410.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.8077	11,526,930.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7277	11,454,930.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7306	11,457,540.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.8278	11,545,020.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7311	11,457,990.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7383	11,464,470.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7167	11,445,030.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.8149	11,533,410.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.8077	11,526,930.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.8258	11,543,220.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.8278	11,545,020.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7277	11,454,930.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7306	11,457,540.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7691	11,492,190.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.7768	11,499,120.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7768	11,499,120.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7311	11,457,990.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.7383	11,464,470.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.8045	11,524,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7385	12,738,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7475	12,747,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7475	12,747,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7385	12,738,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,371	1,000	1,371,000.00	12.8239	17,581,566.90
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.7419	25,483,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.7533	25,506,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.7419	25,483,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.7533	25,506,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3,197	1,000	3,197,000.00	12.8239	40,998,008.30
\$ / R 14/09/2015	Foreign Exchange Future			Sell	4,466	1,000	4,466,000.00	12.8239	57,271,537.40
\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	Sell	4,810	1,000	4,810,000.00	311.5000	1,498,315,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	Buy	4,810	1,000	4,810,000.00	311.5000	1,498,315,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7419		63,709,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8203		64,101,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7533		63,766,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8203		64,101,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7419		63,709,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7533		63,766,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.8239		128,239,000.00
<b>Total Futures</b>			<b>114,666</b>		<b>114,666,000.00</b>			<b>1,465,571,294.00</b>
<b>Total Options</b>			<b>9,620</b>		<b>9,620,000</b>			<b>2,996,630,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>124,286</b>		<b>124,286,000.00</b>			<b>4,462,201,294.00</b>

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\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7764		1,277,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7775		1,277,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8128		1,281,280.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7926		1,279,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7800		1,278,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8300		1,283,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7900		1,279,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8000		1,280,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7926		1,279,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8128		1,281,280.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8500		1,285,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7764		1,277,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7775		1,277,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7926		1,279,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7926		1,279,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7900		1,279,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8000		1,280,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7800		1,278,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8300		1,283,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8500		1,285,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7796		5,111,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7796		5,111,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8059		6,402,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7707		6,385,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7707		6,385,350.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7242	6,362,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7793	6,389,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8059	6,402,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7242	6,362,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7707	6,385,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7707	6,385,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7793	6,389,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.7212	8,904,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.7212	8,904,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7775	11,499,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7753	11,497,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7732	11,495,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7853	11,506,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7978	11,518,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7758	11,498,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7249	11,452,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7676	11,490,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7634	11,487,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7717	11,494,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8221	11,539,890.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8148	11,533,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7261	11,453,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7277	11,454,930.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7227	11,450,430.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7239	11,451,510.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7732	11,495,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7843	11,505,870.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7732	11,495,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7853	11,506,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7775	11,499,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7753	11,497,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8221	11,539,890.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8148	11,533,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7676	11,490,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7978	11,518,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7758	11,498,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7261	11,453,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7249	11,452,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7634	11,487,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7708	11,493,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7708	11,493,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7717	11,494,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7732	11,495,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7843	11,505,870.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7277	11,454,930.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.7227		11,450,430.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.7239		11,451,510.00
<b>Total Futures</b>			<b>434</b>		<b>43,400,000.00</b>			<b>554,125,120.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>434</b>		<b>43,400,000.00</b>			<b>554,125,120.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.9340		19,934.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.9340		19,934.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.0220		40,044.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.0220		40,044.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.0220		60,066.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.0220		60,066.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.0309		200,309.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.0220		200,220.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.0050		200,050.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.0050		200,050.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.0309		200,309.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.0046		500,115.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.0046		500,115.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.0046		500,115.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.0046		500,115.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.0046		500,115.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.9206		597,618.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.0046		600,138.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.0046		600,138.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.0046		600,138.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.9206		597,618.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.8604		993,020.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.8604		993,020.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0046		1,000,230.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.0046	1,000,230.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.0046	1,000,230.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.0046	1,000,230.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.0046	1,000,230.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	19.9900	1,299,350.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.0046	2,000,460.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.0046	2,000,460.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.0046	2,000,460.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.0046	2,000,460.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.0046	2,000,460.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	20.0046	3,000,690.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.0046	4,000,920.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.0000	5,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.0000	5,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.0212	5,005,300.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.0000	5,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.9900	4,997,500.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.0227	10,011,350.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.9900	9,995,000.00

**Total Futures**

**4,352**

**4,352,000.00**

**87,039,151.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**4,352**

**4,352,000.00**

**87,039,151.00**

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0053	140,053.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0053	140,053.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.0175	588,735.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.0175	588,735.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0299	7,014,950.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0299	7,014,950.00

**Total Futures**

**1,104**

**1,104,000.00**

**15,487,476.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**1,104**

**1,104,000.00**

**15,487,476.00**

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0480	65,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0066	65,033.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00

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	5	1,000	5,000.00	12.8955		64,477.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9033		64,516.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9700		64,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0066		65,033.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0105		130,105.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0105		130,105.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9661		155,593.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9661		155,593.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9632		324,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0328		521,312.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0328		521,312.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0300		651,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9825		649,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9825		649,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0300		651,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.0499		978,742.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9740		973,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.0499		978,742.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9740		973,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.0067		1,235,636.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.0067		1,235,636.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0079		1,300,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9240		1,292,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9970		1,299,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0079		1,300,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9970		1,299,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9240		1,292,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9720		2,594,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9730		2,594,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9730		2,594,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0500		3,262,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0500		3,262,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.0124		4,554,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0124		4,554,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9965		6,498,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0124		6,506,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0124		6,506,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9965		6,498,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9300		9,697,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9905		9,742,875.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9262	9,694,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9905	9,742,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9453	9,708,975.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9300	9,697,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9262	9,694,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9453	9,708,975.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0152	13,015,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0152	13,015,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9864	25,972,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9864	25,972,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.57 Sell	10,000	1,000	10,000,000.00	617.0000	6,170,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.57 Buy	10,000	1,000	10,000,000.00	622.0000	6,220,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.57 Buy	10,000	1,000	10,000,000.00	617.0000	6,170,000,000.00
<b>Total Futures</b>				<b>17,274</b>		<b>17,274,000.00</b>		<b>224,244,318.40</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>18,560,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>47,274</b>		<b>47,274,000.00</b>		<b>18,784,244,318.40</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.0077	2,601,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.0077	2,601,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9965	3,898,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9965	3,898,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0387	6,519,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0124	6,506,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0124	6,506,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0124	6,506,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0124	6,506,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0387	6,519,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9783	9,084,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0202	9,114,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0086	9,106,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9890	9,092,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0086	9,106,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9890	9,092,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0202	9,114,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9783	9,084,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9262	9,048,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9262	9,048,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	13.0198	11,717,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0198	11,717,820.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>128</b>		<b>12,800,000.00</b>			<b>166,391,340.00</b>	
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>128</b>		<b>12,800,000.00</b>			<b>166,391,340.00</b>	
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<b>Dec 2015 £ / R</b>									
£ / R 11/12/2015		Foreign Exchange Future		Buy	25	1,000	25,000.00	20.3309	508,272.50
£ / R 11/12/2015		Foreign Exchange Future		Sell	25	1,000	25,000.00	20.3309	508,272.50
£ / R 11/12/2015		Foreign Exchange Future		Buy	50	1,000	50,000.00	20.2352	1,011,760.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	50	1,000	50,000.00	20.2352	1,011,760.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	20.2384	2,023,840.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	20.2384	2,023,840.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3209	4,064,180.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3215	4,064,300.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3209	4,064,180.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3215	4,064,300.00
<b>Total Futures</b>			<b>1,150</b>		<b>1,150,000.00</b>			<b>23,344,705.00</b>	
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>1,150</b>		<b>1,150,000.00</b>			<b>23,344,705.00</b>	
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<b>Dec 2015 € / R</b>									
€ / R 11/12/2015		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2751	7,137,550.00
€ / R 11/12/2015		Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2751	7,137,550.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,275,100.00</b>	
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,275,100.00</b>	
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<b>Mar 2016 \$ / R</b>									
\$ / R 14/03/2016		Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2205	3,966,150.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2205	3,966,150.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2186	6,609,300.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2205	6,610,250.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2296	6,614,800.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2430	6,621,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2186	6,609,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2205	6,610,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2430	6,621,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2296	6,614,800.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.55 Sell	2,000	1,000	2,000,000.00	858.5000	1,717,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.55 Buy	2,000	1,000	2,000,000.00	445.5000	891,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	147.7000	738,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Sell	5,000	1,000	5,000,000.00	81.3000	406,500,000.00
<b>Total Futures</b>				<b>4,600</b>		<b>4,600,000.00</b>		<b>60,844,000.00</b>
<b>Total Options</b>				<b>14,000</b>		<b>14,000,000</b>		<b>3,753,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>18,600</b>		<b>18,600,000.00</b>		<b>3,813,844,000.00</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2112	1,321,120.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2112	1,321,120.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2186	6,609,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2293	6,614,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2205	6,610,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2186	6,609,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2293	6,614,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2205	6,610,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	6	100,000	600,000.00	13.2363	7,941,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	6	100,000	600,000.00	13.2363	7,941,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	9	100,000	900,000.00	13.1916	11,872,440.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2441	11,919,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2029	11,882,610.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2441	11,919,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2029	11,882,610.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	9	100,000	900,000.00	13.1916	11,872,440.00
<b>Total Futures</b>				<b>98</b>		<b>9,800,000.00</b>		<b>129,543,680.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>98</b>		<b>9,800,000.00</b>		<b>129,543,680.00</b>

### Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4387	6,719,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4437	6,721,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4437	6,721,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4462	6,723,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4462	6,723,100.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4387		6,719,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4100		67,050,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4100		67,050,000.00
<b>Total Futures</b>			<b>13,000</b>		<b>13,000,000.00</b>			<b>174,428,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,000</b>		<b>13,000,000.00</b>			<b>174,428,600.00</b>
<b>Total Futures</b>			<b>173,806</b>		<b>239,146,000.00</b>			<b>3 049 534 784.40</b>
<b>Total Options</b>			<b>53,620</b>		<b>53,620,000.00</b>			<b>25 309 630 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>227,426</b>		<b>292,766,000.00</b>			<b>28 359 164 784.40</b>