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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 27/08/2015 Any day expiry		Buy	12,000	1,000	12,000,000.00	12.9626		155,551,200.00
\$ / R 27/08/2015 Any day expiry		Sell	12,000	1,000	12,000,000.00	12.9626		155,551,200.00
		Total Futures	24,000		24,000,000.00			311,102,400.00
		Total Options						
		Total \$ / R Any day expiry	24,000		24,000,000.00			311,102,400.00
Sep 2015 \$ / R								
\$ / R 03/09/2015 Any day expiry	C	13.02 Sell	175	1,000	175,000.00	120.1000		21,017,500.00
\$ / R 03/09/2015 Any day expiry	C	13.03 Sell	175	1,000	175,000.00	124.0000		21,700,000.00
\$ / R 03/09/2015 Any day expiry	C	13.02 Sell	1,112	1,000	1,112,000.00	120.1000		133,551,200.00
\$ / R 03/09/2015 Any day expiry	C	13.03 Sell	1,112	1,000	1,112,000.00	124.0000		137,888,000.00

\$ / R 03/09/2015	Any day expiry	C	13.02	Sell	1,713	1,000	1,713,000.00	120.1000	205,731,300.00
\$ / R 03/09/2015	Any day expiry	C	13.03	Sell	1,713	1,000	1,713,000.00	124.0000	212,412,000.00
\$ / R 03/09/2015	Any day expiry	C	13.02	Buy	3,000	1,000	3,000,000.00	125.1000	375,300,000.00
\$ / R 03/09/2015	Any day expiry	C	13.03	Buy	3,000	1,000	3,000,000.00	129.0000	387,000,000.00
\$ / R 03/09/2015	Any day expiry	C	13.03	Buy	3,000	1,000	3,000,000.00	124.0000	372,000,000.00
Total Futures					0		0.00		0.00
Total Options					15,000		15,000,000		1,866,600,000.00
Total \$ / R Any day expiry					15,000		15,000,000.00		1,866,600,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0494	13,049.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0172	13,017.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9637	12,963.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9637	12,963.70
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0480	13,048.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0494	13,049.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0172	13,017.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0480	13,048.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.9900	38,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	12.9947	38,984.10
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.0379	39,113.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.9947	38,984.10
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	12.9900	38,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.0379	39,113.70
\$ / R 14/09/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.0290	52,116.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.0290	52,116.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0005	65,002.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0371	65,185.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0400	65,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.9700	64,850.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0450	65,225.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.9650	64,825.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0450	65,225.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0400	65,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0020	65,010.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0020	65,010.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0371	65,185.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0157	65,078.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.9650	64,825.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0180	65,090.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.9650	64,825.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0170	65,085.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9700		64,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0450		65,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9850		64,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9650		64,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9850		64,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0180		65,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0157		65,078.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0450		65,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0300		104,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9601		103,680.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9601		103,680.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0300		104,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0088		130,088.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9766		129,766.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0257		130,257.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0256		130,256.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0300		130,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9977		129,977.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9928		129,928.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0405		130,405.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0276		130,276.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9987		129,987.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0499		130,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9766		129,766.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9977		129,977.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9600		129,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0256		130,256.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0257		130,257.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0300		130,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0261		130,261.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9928		129,928.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9987		129,987.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0499		130,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0276		130,276.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0261		130,261.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.0147		169,191.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.9900		168,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.0147		169,191.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.9900		168,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0405		195,607.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0405	195,607.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0464	260,928.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0464	260,928.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.9748	298,420.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.9748	298,420.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0000	325,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9741	324,352.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0177	325,442.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9975	324,937.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9950	324,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0362	325,905.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0003	325,007.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9975	324,937.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9741	324,352.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0250	325,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0177	325,442.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9950	324,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0003	325,007.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9994	324,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0362	325,905.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0250	325,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9994	324,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0405	521,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.0300	547,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.0300	547,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0291	651,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0070	650,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0680	653,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0323	651,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0400	652,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0291	651,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0070	650,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0155	650,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9786	648,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0321	651,605.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0405	652,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9800	649,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0155	650,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0321	651,605.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9786	648,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0403	652,015.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0403	652,015.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9800	649,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0400	652,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.0460	1,108,910.00

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		Buy	85	1,000	85,000.00	13.0460		1,108,910.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0280		1,302,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0280		1,302,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0196		1,301,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0249		1,302,490.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0705		1,307,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9926		1,299,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0225		1,302,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0196		1,301,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0249		1,302,490.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0151		1,301,510.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0225		1,302,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0151		1,301,510.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9926		1,299,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.0000		1,690,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9950		1,949,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0221		1,953,315.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.0334		1,955,010.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0334		1,955,010.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.0221		1,953,315.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	13.0418		2,151,897.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.9882		2,402,817.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9882		2,402,817.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	224	1,000	224,000.00	13.0085		2,913,904.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	224	1,000	224,000.00	13.0085		2,913,904.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	224	1,000	224,000.00	12.9985		2,911,664.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	230	1,000	230,000.00	12.9766		2,984,618.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	230	1,000	230,000.00	12.9766		2,984,618.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0155		3,253,875.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9817		3,245,425.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9797		3,244,925.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0352		3,258,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0352		3,258,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9817		3,245,425.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9848		3,246,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0155		3,253,875.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9550		5,182,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0010		5,200,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0010		5,200,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9550		5,182,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0303	5,212,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0303	5,212,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0335	5,213,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9981	5,199,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0335	5,213,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9981	5,199,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0010	5,200,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0010	5,200,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.0000	6,110,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.0418	6,260,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9981	6,499,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0335	6,516,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0020	6,501,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9933	6,496,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9780	6,489,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9873	6,493,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9811	6,490,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0307	6,515,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0271	6,513,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0331	6,516,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0321	6,516,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0318	6,515,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9900	6,495,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9947	6,497,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9900	6,495,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9811	6,490,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0271	6,513,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9635	6,481,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9680	6,484,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0415	6,520,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9635	6,481,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9635	6,481,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0415	6,520,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9635	6,481,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0240	6,512,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0240	6,512,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0335	6,516,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0321	6,516,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0318	6,515,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0040	6,502,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0040	6,502,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0331	6,516,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9933	6,496,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0307	6,515,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9981	6,499,050.00

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	500	1,000	500,000.00	13.0020		6,501,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9947		6,497,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.0224		7,813,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.0224		7,813,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	749	1,000	749,000.00	13.0148		9,748,085.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	749	1,000	749,000.00	13.0148		9,748,085.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9935		11,694,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.0037		11,703,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.0037		11,703,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9935		11,694,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9705		12,970,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9805		12,980,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9450		19,417,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9500		19,425,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,795	1,000	1,795,000.00	13.0418		23,410,031.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0420		26,084,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8849		25,769,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0420		26,084,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8849		25,769,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,485	1,000	2,485,000.00	12.9390		32,153,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,485	1,000	2,485,000.00	12.9390		32,153,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,560	1,000	2,560,000.00	13.0418		33,387,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0515		39,154,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0565		39,169,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.8849		51,539,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.8849		51,539,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0418		65,209,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.9805		103,844,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.0359		104,287,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	12.9975		103,980,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.0359		104,287,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.9975		103,980,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	12.9755		103,804,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.9755		103,804,000.00
Total Futures			135,973		135,973,000.00			1,766,903,459.70
Total Options								
Total \$ / R Foreign Exchange Future			135,973		135,973,000.00			1,766,903,459.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9945	1,299,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9660	1,296,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9981	1,299,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9919	1,299,190.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9945	1,299,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9919	1,299,190.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9660	1,296,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9981	1,299,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0430	3,912,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0400	3,912,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0400	3,912,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0430	3,912,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9993	3,899,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9993	3,899,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9933	5,197,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9933	5,197,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9933	6,496,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9734	6,486,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0083	6,504,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9651	6,482,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9633	6,481,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0318	6,515,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0311	6,515,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0331	6,516,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0083	6,504,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9933	6,496,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0311	6,515,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0331	6,516,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9633	6,481,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0318	6,515,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9734	6,486,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9651	6,482,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9959	9,097,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0253	9,117,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9959	9,097,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0253	9,117,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.9943	11,694,870.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9983	11,698,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0276	11,724,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0160	11,714,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0140	11,712,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0368	11,733,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9943	11,694,870.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0276	11,724,840.00

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	13.0160		11,714,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0140		11,712,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0368		11,733,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9983		11,698,470.00
Total Futures			250		25,000,000.00			325,219,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			250		25,000,000.00			325,219,800.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.3976		20,397.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.3976		20,397.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.3955		61,186.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.3706		81,482.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.3760		101,880.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.3670		101,835.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.3652		101,826.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.3670		101,835.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	20.3706		122,223.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	20.3955		142,768.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	20.3664		162,931.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	20.3664		162,931.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	20.3376		162,700.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	20.3376		162,700.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	20.3564		162,851.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3930		203,930.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3955		203,955.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3301		203,301.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3701		203,701.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3301		203,301.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3701		203,701.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3301		203,301.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3701		203,701.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3301		203,301.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3930		203,930.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3701		203,701.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	20.2970		304,455.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	20.3688		305,532.00

£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.3688	305,532.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.2970	304,455.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3596	4,071,920.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3585	4,071,700.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.2710	4,054,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3585	4,071,700.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3596	4,071,920.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3540	4,070,800.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3462	4,069,240.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3518	4,070,360.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3488	4,069,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3478	4,069,560.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3394	4,067,880.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.2710	4,054,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3394	4,067,880.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3488	4,069,760.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3478	4,069,560.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3540	4,070,800.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3462	4,069,240.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3518	4,070,360.00
Total Futures			3,852		3,852,000.00		78,360,584.40
Total Options							
Total £ / R Foreign Exchange Future			3,852		3,852,000.00		78,360,584.40

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4870	14,487.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4870	14,487.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4587	28,917.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4587	28,917.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5551	130,995.90
€ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5551	130,995.90
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5450	145,450.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5450	145,450.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.5466	232,745.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5466	232,745.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5062	290,124.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5062	290,124.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5311	363,277.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5311	363,277.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.5150	595,115.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.5150	595,115.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.5050	594,705.00

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	14.4500		1,445,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4500		1,445,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5100		2,902,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5100		2,902,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5114		3,627,850.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5114		3,627,850.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5404		3,635,100.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5440		3,636,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5365		3,634,125.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5006		3,625,150.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5377		3,634,425.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5006		3,625,150.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5377		3,634,425.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5365		3,634,125.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5404		3,635,100.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5440		3,636,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.38 Buy	6,000	1,000	6,000,000.00	272.2800		1,633,680,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.38 Sell	6,000	1,000	6,000,000.00	272.2800		1,633,680,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.38 Sell	6,000	1,000	6,000,000.00	270.2800		1,621,680,000.00
Total Futures			3,889		3,889,000.00			56,476,229.80
Total Options			18,000		18,000,000			4,889,040,000.00
Total € / R Foreign Exchange Future			21,889		21,889,000.00			4,945,516,229.80

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	9.4835		104,318.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	9.4924		104,416.40
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	9.4835		104,318.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	9.4924		104,416.40
Total Futures			44		44,000.00			417,469.80
Total Options								
Total AU\$ / R Foreign Exchange Future			44		44,000.00			417,469.80

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2594		13,259.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2608		13,260.80

\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2594	13,259.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2608	13,260.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2500	39,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2256	39,676.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2256	39,676.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2500	39,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1763	65,881.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1763	65,881.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2557	66,278.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2557	66,278.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2406	132,406.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2406	132,406.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2022	132,022.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2270	132,270.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2270	132,270.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2022	132,022.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2462	331,155.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2462	331,155.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1496	394,488.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.90 Buy	35	1,000	35,000.00	279.2200	9,772,700.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.90 Sell	35	1,000	35,000.00	279.2200	9,772,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2226	661,130.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2226	661,130.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1823	659,115.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1823	659,115.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.90 Buy	65	1,000	65,000.00	279.2200	18,149,300.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.90 Sell	65	1,000	65,000.00	279.2200	18,149,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	13.2567	1,126,819.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	13.2567	1,126,819.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2084	1,320,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2084	1,320,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2464	1,324,640.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2464	1,324,640.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.90 Sell	100	1,000	100,000.00	275.2200	27,522,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2447	1,986,705.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2447	1,986,705.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2029	3,300,725.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2029	3,300,725.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2424	3,310,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2424	3,310,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2396	3,971,880.00

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	300	1,000	300,000.00	13.2496		3,974,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2073		5,282,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2414		5,296,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2414		5,296,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2073		5,282,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2029		6,601,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2268		6,613,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2424		6,621,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2133		6,606,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2403		6,620,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2424		6,621,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2279		6,613,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2265		6,613,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2260		6,613,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2240		6,612,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2268		6,613,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2029		6,601,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2240		6,612,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2403		6,620,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2424		6,621,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2279		6,613,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2265		6,613,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2260		6,613,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2424		6,621,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2133		6,606,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2099		9,907,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2099		9,907,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2286		9,921,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2286		9,921,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2286		9,921,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2099		9,907,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2099		9,907,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2286		9,921,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2515		13,251,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2515		13,251,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2311		26,462,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2311		26,462,200.00

Total Futures	26,486	26,486,000.00	350,358,077.00
Total Options	300	300,000	83,366,000.00
Total \$ / R Foreign Exchange Future	26,786	26,786,000.00	433,724,077.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.2323	3,969,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.2085	3,962,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.2277	3,968,310.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.2323	3,969,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.2416	3,972,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.2085	3,962,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.2277	3,968,310.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.2416	3,972,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2268	5,290,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2268	5,290,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2179	6,608,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2137	6,606,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2128	6,606,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2403	6,620,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2425	6,621,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2179	6,608,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2403	6,620,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2137	6,606,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2425	6,621,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2128	6,606,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2393	9,267,510.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2466	9,272,620.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2084	9,245,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2269	9,258,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2416	9,269,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2421	9,269,470.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2099	9,246,930.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2393	9,267,510.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2084	9,245,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2466	9,272,620.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2421	9,269,470.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2416	9,269,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2099	9,246,930.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2269	9,258,830.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			180		18,000,000.00			238,115,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			180		18,000,000.00			238,115,420.00
Dec 2015 £ / R								
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6940		206,940.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.7045		207,045.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6940		206,940.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.7045		207,045.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	20.7194		890,934.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	20.7194		890,934.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.7152		2,071,520.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.7152		2,071,520.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6772		4,135,440.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6654		4,133,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6772		4,135,440.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6654		4,133,080.00
Total Futures			1,126		1,126,000.00			23,289,918.40
Total Options								
Total £ / R Foreign Exchange Future			1,126		1,126,000.00			23,289,918.40
Dec 2015 € / R								
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8210		148,210.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7425		147,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8210		148,210.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7586		295,172.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7586		295,172.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.7425		884,550.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.7425		1,031,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8056		2,961,120.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8056		2,961,120.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.8124		3,406,852.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.8124		3,406,852.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7980		3,699,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7980		3,699,500.00

€ / R 11/12/2015	Foreign Exchange Future		Sell	270	1,000	270,000.00	14.8004	3,996,108.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	270	1,000	270,000.00	14.8004	3,996,108.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7991	7,399,550.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7991	7,399,550.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.29 Sell	6,000	1,000	6,000,000.00	267.7900	1,606,740,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.29 Buy	6,000	1,000	6,000,000.00	267.7900	1,606,740,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.29 Buy	6,000	1,000	6,000,000.00	270.2800	1,621,680,000.00
Total Futures				3,100		3,100,000.00		45,876,974.00
Total Options				18,000		18,000,000		4,835,160,000.00
Total € / R Foreign Exchange Future				21,100		21,100,000.00		4,881,036,974.00

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	647	10,000	6,470,000.00	1.1217	7,257,399.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	647	10,000	6,470,000.00	1.1217	7,257,399.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	647	10,000	6,470,000.00	1.1223	7,261,281.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	647	10,000	6,470,000.00	1.1220	7,259,340.00
Total Futures				2,588		25,880,000.00		29,035,419.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				2,588		25,880,000.00		29,035,419.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4679	1,346,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4679	1,346,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4679	5,387,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4679	5,387,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4302	6,715,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4492	6,724,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4271	6,713,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4740	6,737,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4681	6,734,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4661	6,733,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4630	6,731,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4650	6,732,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4646	6,732,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4271	6,713,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4302	6,715,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4681	6,734,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4661	6,733,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4492	6,724,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4740	6,737,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4646		6,732,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4630		6,731,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4650		6,732,500.00
Total Futures			10,000		10,000,000.00			134,575,200.00
Total Options								
Total \$ / R Foreign Exchange Future			10,000		10,000,000.00			134,575,200.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4338		1,343,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4338		1,343,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.4274		5,370,960.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.4274		5,370,960.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4740		6,737,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4271		6,713,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4302		6,715,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4492		6,724,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4630		6,731,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4650		6,732,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4683		6,734,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4656		6,732,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4683		6,734,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4656		6,732,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4630		6,731,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4650		6,732,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4271		6,713,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4302		6,715,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4492		6,724,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4740		6,737,000.00
Total Futures			90		9,000,000.00			121,071,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00			121,071,080.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0600		105,300.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.0600		105,300.00

£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.0581	2,105,810.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.0581	2,105,810.00
Total Futures			210		210,000.00		4,422,220.00
Total Options							
Total £ / R Foreign Exchange Future			210		210,000.00		4,422,220.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0435	1,504,350.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0435	1,504,350.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0961	3,774,025.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0961	3,774,025.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0784	3,769,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0784	3,769,600.00
Total Futures			1,200		1,200,000.00		18,095,950.00
Total Options							
Total € / R Foreign Exchange Future			1,200		1,200,000.00		18,095,950.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6923	6,846,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6452	6,822,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6481	6,824,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6809	6,840,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6677	6,833,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6827	6,841,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6491	6,824,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6678	6,833,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6744	6,837,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6827	6,841,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6491	6,824,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6923	6,846,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6744	6,837,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6452	6,822,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6481	6,824,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6677	6,833,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6827	6,841,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6678	6,833,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6809	6,840,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6827	6,841,350.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
			Total Futures		10,000			10,000,000.00	136,690,900.00
			Total Options						
			Total \$ / R Foreign Exchange Future		10,000			10,000,000.00	136,690,900.00
Total Futures					222,988			297,760,000.00	3640011102.10
Total Options					51,300			51,300,000.00	11674166000.00
Grand Total for Currency Future Detailed Turnover					274,288			349,060,000.00	15314177102.10