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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6890		13,689.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6890		13,689.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6757		13,675.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8024		13,802.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7495		13,749.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7241		13,724.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7246		13,724.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6683		13,668.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6800		13,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7825		13,782.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6838		13,683.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6759		13,675.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6720		13,672.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6541		13,654.10

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6600	13,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6886	13,688.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8051	13,805.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6955	13,695.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6955	13,695.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7825	13,782.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8024	13,802.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8051	13,805.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7300	27,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8063	27,612.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7300	27,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8063	27,612.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7244	27,448.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6479	40,943.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6888	41,066.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6888	41,066.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8114	55,245.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6624	54,649.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6624	54,649.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8114	55,245.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6298	68,149.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8003	69,001.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6746	68,373.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6699	68,349.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6700	68,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6349	68,174.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6188	68,094.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5830	67,915.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6700	68,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6550	68,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6754	68,377.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6550	68,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6754	68,377.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6714	68,357.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6677	68,338.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6683	68,341.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6481	68,240.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6550		68,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6550		68,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6677		68,338.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6557		68,278.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6683		68,341.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6188		68,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8003		69,001.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6714		68,357.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6301		68,150.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6310		68,155.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6557		68,278.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6298		68,149.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6349		68,174.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6301		68,150.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7100		82,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6901		82,140.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6901		82,140.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7100		82,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6866		82,119.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.6800		95,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6800		95,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7000		95,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7015		109,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7015		109,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7500		110,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7094		137,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6529		136,529.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6980		136,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6750		136,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7094		137,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6750		136,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6550		136,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6634		136,634.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6980		136,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6250		136,250.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7048	137,048.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6874	136,874.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6634	136,634.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6673	136,673.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7300	137,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6550	136,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6488	136,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7048	137,048.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6488	136,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6874	136,874.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6817	136,817.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8080	151,888.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8080	151,888.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5823	162,987.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.7345	164,814.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5823	162,987.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.7345	164,814.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.7281	192,193.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7480	206,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7480	206,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6820	205,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6820	205,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6600	232,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7069	274,138.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7873	275,746.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6569	273,138.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6625	273,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7069	274,138.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6569	273,138.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6410	286,461.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6404	286,448.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.6600	286,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.6410	286,461.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6600	286,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7585	302,687.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7585	302,687.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6700	328,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.7780	330,672.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6700	328,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7780	330,672.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8114	345,285.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8100	345,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8114	345,285.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8100	345,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7480	343,700.00

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	25	1,000	25,000.00	13.7500		343,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7500		343,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7480		343,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.7274		384,367.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6525		409,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6848		410,544.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6525		409,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8152		414,456.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8152		414,456.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6848		410,544.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8000		483,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8000		483,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.8085		538,531.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.8085		538,531.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6404		572,896.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.6664		628,654.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6778		683,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7069		685,345.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6865		684,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8100		690,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7750		688,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7069		685,345.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6642		683,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7069		685,345.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6778		683,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6642		683,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7711		688,555.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6865		684,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7860		689,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7860		689,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7069		685,345.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7750		688,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8100		690,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7711		688,555.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.6821		807,243.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.6821		807,243.90

\$ / R 14/09/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.8069	869,834.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.8069	869,834.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6306	1,022,295.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6482	1,023,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6216	1,021,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6216	1,021,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6482	1,023,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.6299	1,076,762.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.6299	1,076,762.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6581	1,092,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.7314	1,318,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.7314	1,318,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7575	1,375,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7575	1,375,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6296	1,362,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5575	1,355,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5605	1,356,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5805	1,358,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8219	1,382,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6752	1,367,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7575	1,375,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7575	1,375,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5819	1,358,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6752	1,367,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6296	1,362,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5575	1,355,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5805	1,358,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5605	1,356,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8219	1,382,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.6754	1,381,215.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.6754	1,381,215.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.5905	1,698,812.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.5905	1,698,812.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.6738	2,119,439.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.6738	2,119,439.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.6362	2,386,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.6362	2,386,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6720	2,734,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6818	2,736,360.00

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	200	1,000	200,000.00	13.6818		2,736,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6720		2,734,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	214	1,000	214,000.00	13.7435		2,941,109.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.6581		3,277,944.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7000		3,425,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7816		3,445,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6775		3,419,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7295		3,432,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7816		3,445,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7000		3,425,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6775		3,419,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	317	1,000	317,000.00	13.7290		4,352,093.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	350	1,000	350,000.00	79.5300		27,835,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	350	1,000	350,000.00	79.5300		27,835,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	350	1,000	350,000.00	54.0300		18,910,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	362	1,000	362,000.00	13.7308		4,970,549.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	362	1,000	362,000.00	13.7308		4,970,549.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.6744		5,059,528.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	383	1,000	383,000.00	13.6618		5,232,469.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	420	1,000	420,000.00	13.7585		5,778,570.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	420	1,000	420,000.00	13.7585		5,778,570.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	442	1,000	442,000.00	13.6903		6,051,112.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	442	1,000	442,000.00	13.6903		6,051,112.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.6943		6,162,435.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.6943		6,162,435.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	13.6746		6,768,927.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	498	1,000	498,000.00	13.6691		6,807,211.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7387		6,869,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6746		6,837,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6721		6,836,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6721		6,836,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6721		6,836,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6701		6,835,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6701		6,835,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6706		6,835,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6701		6,835,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6726		6,836,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6721		6,836,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6726		6,836,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6979		6,848,950.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6704	6,835,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6714	6,835,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6979	6,848,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6724	6,836,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6709	6,835,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6759	6,837,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6744	6,837,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6829	6,841,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6809	6,840,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6705	6,835,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6729	6,836,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6595	6,829,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6708	6,835,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6702	6,835,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	697	1,000	697,000.00	13.6738	9,530,638.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	697	1,000	697,000.00	13.6738	9,530,638.60
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	806	1,000	806,000.00	79.5300	64,101,180.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	806	1,000	806,000.00	79.5300	64,101,180.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	806	1,000	806,000.00	54.0300	43,548,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	853	1,000	853,000.00	13.6738	11,663,751.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	853	1,000	853,000.00	13.6738	11,663,751.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6734	12,306,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6706	12,303,540.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6706	12,303,540.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6708	12,303,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	971	1,000	971,000.00	13.6581	13,262,015.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.6739	13,660,226.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.6739	13,660,226.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6915	13,691,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6915	13,691,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6655	13,665,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6719	13,671,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6701	13,670,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6709	13,670,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6582	13,658,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6700	13,670,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8510	13,851,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8510	13,851,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7372	13,737,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	13.6581	18,848,178.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,471	1,000	1,471,000.00	13.7290	20,195,359.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	1,964	1,000	1,964,000.00	79.5300	156,196,920.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	1,964	1,000	1,964,000.00	79.5300	156,196,920.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	1,964	1,000	1,964,000.00	54.0300	106,114,920.00

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	2,000	1,000	2,000,000.00	13.6452		27,290,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6741		27,348,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6452		27,290,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6765		27,353,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6750		27,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6730		27,346,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7430		34,357,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7430		34,357,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,671	1,000	2,671,000.00	13.6581		36,480,785.10
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	3,079	1,000	3,079,000.00	79.5300		244,872,870.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	3,079	1,000	3,079,000.00	79.5300		244,872,870.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Sell	3,079	1,000	3,079,000.00	54.0300		166,358,370.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,430	1,000	3,430,000.00	13.7290		47,090,470.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6452		54,580,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6452		54,580,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,782	1,000	4,782,000.00	13.7290		65,652,078.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.6532		81,919,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8,400	1,000	8,400,000.00	13.6552		114,703,680.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	8,801	1,000	8,801,000.00	79.5300		699,943,530.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	8,801	1,000	8,801,000.00	79.5300		699,943,530.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	8,801	1,000	8,801,000.00	54.0300		475,518,030.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	13.7265		123,538,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.7265		123,538,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7290		137,290,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7105		137,105,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7155		137,155,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Sell	12,000	1,000	12,000,000.00	333.7300		4,004,760,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Sell	12,000	1,000	12,000,000.00	335.7300		4,028,760,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	12,000	1,000	12,000,000.00	335.7300		4,028,760,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	15,000	1,000	15,000,000.00	54.0300		810,450,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	15,000	1,000	15,000,000.00	54.0300		810,450,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	15,000	1,000	15,000,000.00	84.5300		1,267,950,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Sell	15,000	1,000	15,000,000.00	54.0300		810,450,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	26,463	1,000	26,463,000.00	13.6620		361,537,506.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	26,463	1,000	26,463,000.00	13.6620		361,537,506.00

Total Futures	204,438	204,438,000.00	2,798,081,761.70
Total Options	141,000	141,000,000	18,957,930,000.00
Total \$ / R Foreign Exchange Future	345,438	345,438,000.00	21,756,011,761.70

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\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6510	1,365,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6792	1,367,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6955	1,369,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7000	1,370,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6510	1,365,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6792	1,367,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6955	1,369,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7000	1,370,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6469	2,729,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6479	2,729,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6519	2,730,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6779	2,735,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6510	2,730,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6714	2,734,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6479	2,729,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6519	2,730,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6779	2,735,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6650	2,733,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6510	2,730,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6324	2,726,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6650	2,733,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6714	2,734,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6469	2,729,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8322	2,766,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6324	2,726,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8322	2,766,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7280	4,118,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7321	4,119,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7280	4,118,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7321	4,119,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6706	6,835,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6721	6,836,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6731	6,836,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6746	6,837,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7530	6,876,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7007	6,850,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7826	6,891,300.00

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	5	100,000	500,000.00	13.8024		6,901,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8039		6,901,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6445		6,822,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6706		6,835,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6721		6,836,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6718		6,835,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6566		6,828,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6721		6,836,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6746		6,837,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6706		6,835,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7286		6,864,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6721		6,836,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6731		6,836,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7826		6,891,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8024		6,901,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8039		6,901,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6718		6,835,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7530		6,876,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7007		6,850,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6706		6,835,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7286		6,864,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6566		6,828,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6445		6,822,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.6569		8,194,140.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.6569		8,194,140.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7557		9,628,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7165		9,601,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7165		9,601,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7557		9,628,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.7093		10,967,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.7093		10,967,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.7274		13,727,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.7274		13,727,400.00
Total Futures			282		28,200,000.00			386,468,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			282		28,200,000.00			386,468,080.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.8190	20,819.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.8852	20,885.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.8791	20,879.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.7706	20,770.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.8954	20,895.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.9604	20,960.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.9700	20,970.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.7922	20,792.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.8050	20,805.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.7706	20,770.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.9604	20,960.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.9700	20,970.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.8190	20,819.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.8822	41,764.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.9077	62,723.10
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.9226	62,767.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.9077	62,723.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.9226	62,767.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.8308	62,492.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	20.7855	187,069.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	20.7855	187,069.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.7805	1,039,025.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.7805	1,039,025.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9201	2,092,010.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9201	2,092,010.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	128	1,000	128,000.00	20.7855	2,660,544.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	20.7855	2,660,544.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	20.8896	4,073,472.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	20.8896	4,073,472.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9776	4,195,520.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9776	4,195,520.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	248	1,000	248,000.00	20.8643	5,174,346.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	248	1,000	248,000.00	20.8643	5,174,346.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.8643	5,216,075.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.8910	5,222,750.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.8910	5,222,750.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.8643	5,216,075.00
Total Futures			2,890		2,890,000.00		60,348,159.30
Total Options							
Total £ / R Foreign Exchange Future			2,890		2,890,000.00		60,348,159.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2381		15,238.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2150		15,215.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2501		15,250.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2100		15,210.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2846		15,284.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2031		15,203.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3524		15,352.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3700		15,370.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2381		15,238.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3524		15,352.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3700		15,370.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2326		30,465.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2325		45,697.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2273		76,136.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2165		76,082.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2165		76,082.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2273		76,136.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8435		138,435.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8435		138,435.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.2170		273,906.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.2170		273,906.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3500		1,535,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3500		1,535,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	107	1,000	107,000.00	15.2013		1,626,539.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	107	1,000	107,000.00	15.2013		1,626,539.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3150		1,914,375.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3150		1,914,375.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	256	1,000	256,000.00	15.2170		3,895,552.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	256	1,000	256,000.00	15.2170		3,895,552.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	494	1,000	494,000.00	15.2095		7,513,493.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	494	1,000	494,000.00	15.2095		7,513,493.00
		Total Futures	2,256		2,256,000.00			34,343,284.70
		Total Options						
		Total € / R Foreign Exchange Future	2,256		2,256,000.00			34,343,284.70

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	9.5477	95,477.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	9.5477	95,477.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.5314	953,140.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.5314	953,140.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	9.5638	1,195,475.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	9.5862	1,198,275.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	9.5638	1,195,475.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	9.5862	1,198,275.00

Total Futures

720

720,000.00

6,884,734.00

Total Options

Total AU\$ / R Foreign Exchange Future

720

720,000.00

6,884,734.00

Oct 2015 \$ / R

\$ / R 06/10/2015	Any day expiry	P	13.25 Sell	5,000	1,000	5,000,000.00	123.4800	617,400,000.00
\$ / R 06/10/2015	Any day expiry	P	13.25 Buy	5,000	1,000	5,000,000.00	123.4800	617,400,000.00

Total Futures

0

0.00

0.00

Total Options

10,000

10,000,000

1,234,800,000.00

Total \$ / R Any day expiry

10,000

10,000,000.00

1,234,800,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0280	14,028.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0353	14,035.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0353	14,035.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0280	14,028.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8700	27,740.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9886	27,977.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9886	27,977.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8700	27,740.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9911	41,973.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9738	41,921.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9911	41,973.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9738	41,921.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0373	70,186.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0373	70,186.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8907	69,453.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9397	69,698.50

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		Sell	5	1,000	5,000.00	13.9199		69,599.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9099		69,549.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8907		69,453.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9199		69,599.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9099		69,549.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9397		69,698.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9200		111,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9200		111,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9450		139,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9995		139,995.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9757		139,757.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8485		138,485.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9278		139,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8717		138,717.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8485		138,485.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9278		139,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8717		138,717.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9757		139,757.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.0300		154,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.0300		154,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9250		208,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9700		209,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9100		208,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9100		208,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.9454		223,126.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.9454		223,126.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.0246		322,565.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.0246		322,565.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.0000		336,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.0000		336,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0150		350,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0024		350,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0024		350,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9600		418,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.0000		504,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.8773		527,337.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.8773		527,337.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	39	1,000	39,000.00	14.0300		547,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	39	1,000	39,000.00	14.0300		547,170.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8998	694,990.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9710	698,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9289	696,445.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9710	698,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9263	696,315.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8872	694,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0915	704,575.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9263	696,315.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0915	704,575.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9282	696,410.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8872	694,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8494	830,964.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8494	830,964.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	73	1,000	73,000.00	13.8995	1,014,663.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	73	1,000	73,000.00	13.8995	1,014,663.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8717	1,040,377.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8717	1,040,377.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	13.9834	1,188,589.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	99	1,000	99,000.00	13.9675	1,382,782.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	99	1,000	99,000.00	13.9675	1,382,782.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	99	1,000	99,000.00	13.9775	1,383,772.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9872	1,398,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8864	1,388,640.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9230	1,392,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9285	1,392,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9036	1,390,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8864	1,388,640.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9230	1,392,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9206	1,392,060.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9597	1,395,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9036	1,390,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9206	1,392,060.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9872	1,398,720.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.91 Buy	100	1,000	100,000.00	517.6000	51,760,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.91 Sell	100	1,000	100,000.00	517.6000	51,760,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.91 Buy	100	1,000	100,000.00	517.6000	51,760,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	112	1,000	112,000.00	13.8998	1,556,777.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	112	1,000	112,000.00	13.8998	1,556,777.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	13.8773	1,859,558.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	13.8773	1,859,558.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.8597	2,425,447.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.8597	2,425,447.50

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	176	1,000	176,000.00	13.8773		2,442,404.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	176	1,000	176,000.00	13.8773		2,442,404.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8780		2,775,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9252		2,785,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9000		2,780,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8780		2,775,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9300		2,786,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9300		2,786,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9252		2,785,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9420		2,788,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	218	1,000	218,000.00	13.8673		3,023,071.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	13.9222		3,090,728.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0051		3,501,275.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9185		3,479,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0051		3,501,275.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9185		3,479,625.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.24 Buy	250	1,000	250,000.00	400.9900		100,247,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.24 Buy	250	1,000	250,000.00	391.0000		97,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.24 Sell	250	1,000	250,000.00	391.0000		97,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.24 Buy	250	1,000	250,000.00	400.9900		100,247,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.63 Sell	250	1,000	250,000.00	400.9900		100,247,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.63 Buy	250	1,000	250,000.00	400.9900		100,247,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.63 Sell	250	1,000	250,000.00	400.9900		100,247,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	266	1,000	266,000.00	13.9778		3,718,094.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9010		4,170,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9010		4,170,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	336	1,000	336,000.00	13.8676		4,659,513.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	336	1,000	336,000.00	13.8676		4,659,513.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	337	1,000	337,000.00	13.8773		4,676,650.10
\$ / R 11/12/2015	Foreign Exchange Future		Sell	337	1,000	337,000.00	13.8773		4,676,650.10
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0070		5,602,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	422	1,000	422,000.00	13.9116		5,870,695.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	445	1,000	445,000.00	13.8773		6,175,398.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	445	1,000	445,000.00	13.8773		6,175,398.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	475	1,000	475,000.00	13.8573		6,582,217.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	475	1,000	475,000.00	13.8573		6,582,217.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8526		6,926,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8526		6,926,300.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92 Sell	500	1,000	500,000.00	560.9100		280,455,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.72 Buy	500	1,000	500,000.00	429.4200		214,710,000.00

\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Buy	500	1,000	500,000.00	560.9100	280,455,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	Sell	500	1,000	500,000.00	429.4200	214,710,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	Buy	500	1,000	500,000.00	429.4200	214,710,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Sell	500	1,000	500,000.00	560.9100	280,455,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.0428	8,425,680.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	852	1,000	852,000.00	13.8773	11,823,459.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	852	1,000	852,000.00	13.8773	11,823,459.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8695	13,869,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9001	13,900,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8702	13,870,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8695	13,869,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8702	13,870,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9001	13,900,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0285	14,028,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,289	1,000	1,289,000.00	13.8573	17,862,059.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,289	1,000	1,289,000.00	13.8573	17,862,059.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,419	1,000	1,419,000.00	13.9775	19,834,072.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,419	1,000	1,419,000.00	13.9775	19,834,072.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.8611	27,722,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8611	27,722,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.9715	41,914,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.9715	41,914,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	4,000	1,000	4,000,000.00	372.5300	1,490,120,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Sell	4,000	1,000	4,000,000.00	372.5300	1,490,120,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.62	Sell	4,000	1,000	4,000,000.00	400.5500	1,602,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.62	Buy	4,000	1,000	4,000,000.00	400.5500	1,602,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.28	Buy	12,000	1,000	12,000,000.00	335.6900	4,028,280,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.28	Sell	12,000	1,000	12,000,000.00	339.6800	4,076,160,000.00
Total Futures					38,243		38,243,000.00		532,130,224.10
Total Options					45,050		45,050,000		16,626,592,500.00
Total \$ / R Foreign Exchange Future					83,293		83,293,000.00		17,158,722,724.10

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	14.0625	2,812,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	13.8676	2,773,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	14.0625	2,812,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	13.8676	2,773,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.8642	4,159,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.0644	4,219,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.0056	4,201,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.8967	4,169,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.0644	4,219,320.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0056		4,201,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8642		4,159,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8967		4,169,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8676		6,933,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0246		7,012,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0389		7,019,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9004		6,950,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9509		6,975,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0389		7,019,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0246		7,012,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9509		6,975,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9004		6,950,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8676		6,933,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8448		9,691,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9434		9,760,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8967		9,727,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9564		9,769,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0528		9,836,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0534		9,837,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0432		9,830,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0617		9,843,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9564		9,769,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0534		9,837,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8809		9,716,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8448		9,691,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9434		9,760,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0432		9,830,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8809		9,716,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8809		9,716,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0528		9,836,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0617		9,843,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8809		9,716,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8967		9,727,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8809		9,716,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8809		9,716,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.9505		13,950,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.9505		13,950,500.00

Total Futures

256

25,600,000.00

357,247,120.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

256

25,600,000.00

357,247,120.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.2199	21,219.90
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.2199	21,219.90
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.1260	63,378.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.1260	63,378.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.1160	63,348.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	21.1202	380,163.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	21.1202	380,163.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1302	422,604.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	21.1202	760,327.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	21.1202	760,327.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	21.1402	1,014,729.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	21.1402	1,014,729.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	21.1160	1,034,684.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	21.1160	1,034,684.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.2365	1,061,825.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.2552	1,062,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.2365	1,061,825.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.2552	1,062,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	21.1202	1,077,130.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	21.1202	1,077,130.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	21.1202	1,372,813.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	21.1202	1,372,813.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	21.1202	1,605,135.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	21.1202	1,605,135.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	21.1402	1,944,898.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	21.1402	1,944,898.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2497	2,124,970.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1676	2,116,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.1676	2,116,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.1100	2,111,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.1676	2,116,760.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1676	2,116,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2497	2,124,970.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.0884	2,108,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1100	2,111,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.0884	2,108,840.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	126	1,000	126,000.00	21.1402	2,663,665.20

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	126	1,000	126,000.00	21.1402		2,663,665.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.1452		4,229,040.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.1403		4,228,060.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.1225		4,224,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.1452		4,229,040.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.1403		4,228,060.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.1225		4,224,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2200		5,305,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2200		5,305,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	21.1130		6,333,900.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	21.1130		6,333,900.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Sell	300	1,000	300,000.00	587.2100		176,163,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Buy	300	1,000	300,000.00	587.2100		176,163,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Sell	600	1,000	600,000.00	291.5600		174,936,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Buy	600	1,000	600,000.00	291.5600		174,936,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	21.1130		25,335,600.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	21.1130		25,335,600.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Sell	1,200	1,000	1,200,000.00	587.2100		704,652,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Buy	1,200	1,000	1,200,000.00	587.2100		704,652,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Sell	2,400	1,000	2,400,000.00	291.5600		699,744,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Buy	2,400	1,000	2,400,000.00	291.5600		699,744,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	21.1130		95,008,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	21.1130		95,008,500.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Sell	4,500	1,000	4,500,000.00	587.2100		2,642,445,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Buy	4,500	1,000	4,500,000.00	587.2100		2,642,445,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	21.1080		126,648,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.75 Sell	6,000	1,000	6,000,000.00	583.2100		3,499,260,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Buy	9,000	1,000	9,000,000.00	291.5600		2,624,040,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Sell	9,000	1,000	9,000,000.00	291.5600		2,624,040,000.00
£ / R 11/12/2015 Foreign Exchange Future	P	20.12 Buy	12,000	1,000	12,000,000.00	291.5900		3,499,080,000.00
Total Futures			22,053		22,053,000.00			465,745,270.60
Total Options			54,000		54,000,000			21,042,300,000.00
Total £ / R Foreign Exchange Future			76,053		76,053,000.00			21,508,045,270.60

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5288		15,528.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5082		15,508.20

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4946	15,494.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6294	15,629.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4860	15,486.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5211	15,521.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4860	15,486.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5211	15,521.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6470	15,647.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4792	15,479.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5053	15,505.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6470	15,647.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4792	15,479.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6294	15,629.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5053	15,505.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5288	15,528.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5082	15,508.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4946	15,494.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5296	31,059.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5296	31,059.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4735	46,420.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4735	46,420.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4835	46,450.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5034	294,564.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.5034	294,564.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.4823	325,128.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.4823	325,128.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6567	626,268.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6567	626,268.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.4623	742,190.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.4623	742,190.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4835	774,175.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4835	774,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.4623	850,426.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.4623	850,426.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.5721	1,012,186.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.5721	1,012,186.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	89	1,000	89,000.00	15.4823	1,377,924.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	89	1,000	89,000.00	15.4823	1,377,924.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.6950	1,491,025.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.6950	1,491,025.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.6850	1,490,075.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	107	1,000	107,000.00	15.4723	1,655,536.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	134	1,000	134,000.00	15.4623	2,071,948.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	134	1,000	134,000.00	15.4623	2,071,948.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	15.4623	2,211,108.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	15.4623	2,211,108.90

Total Futures	198	198,000.00	2,832,510.00
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Total Options

Total CHF / R Foreign Exchange Future	198	198,000.00	2,832,510.00
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Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.1909	397,345.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.1909	397,345.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2449	3,561,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2449	3,561,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2765	3,569,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2765	3,569,125.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.03 Buy	250	1,000	250,000.00	508.1600	127,040,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.03 Sell	250	1,000	250,000.00	498.1600	124,540,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.03 Buy	250	1,000	250,000.00	498.1600	124,540,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.03 Buy	250	1,000	250,000.00	508.1600	127,040,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P 13.63 Sell	250	1,000	250,000.00	509.0500	127,262,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P 13.63 Buy	250	1,000	250,000.00	509.0500	127,262,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P 13.63 Sell	250	1,000	250,000.00	509.0500	127,262,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1500	4,245,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1500	4,245,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1015	7,050,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1329	7,066,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1015	7,050,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1329	7,066,450.00

Total Futures	3,656	3,656,000.00	51,779,790.40
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Total Options	1,750	1,750,000	884,947,500.00
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Total \$ / R Foreign Exchange Future	5,406	5,406,000.00	936,727,290.40
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2449	7,122,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2767	7,138,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2449	7,122,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2767	7,138,350.00

Total Futures	20	2,000,000.00	28,521,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	28,521,600.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5150		4,303,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5150		4,303,000.00
		Total Futures	400		400,000.00			8,606,000.00
		Total Options						
		Total £ / R Foreign Exchange Future	400		400,000.00			8,606,000.00
Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8248		1,582,480.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8248		1,582,480.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.8869		1,985,862.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.9349		1,991,862.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.8869		1,985,862.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.9349		1,991,862.50
		Total Futures	700		700,000.00			11,120,410.00
		Total Options						
		Total € / R Foreign Exchange Future	700		700,000.00			11,120,410.00
Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7799		977,990.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7847		978,470.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7660		1,464,900.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7660		1,464,900.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7823		1,956,460.00
		Total Futures	700		700,000.00			6,842,720.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	700		700,000.00			6,842,720.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4852		3,621,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5162		3,629,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4852		3,621,300.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5162	3,629,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3416	7,170,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4315	7,215,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3433	7,171,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4315	7,215,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3433	7,171,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3416	7,170,800.00

Total Futures				4,000		4,000,000.00		57,617,100.00
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Total Options

Total \$ / R Foreign Exchange Future				4,000		4,000,000.00		57,617,100.00
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Sep 2016 \$ / R

\$ / R 06/09/2016	Any day expiry	C	17.80 Sell	10,000	1,000	10,000,000.00	100.0000	1,000,000,000.00
\$ / R 06/09/2016	Any day expiry	C	17.80 Buy	10,000	1,000	10,000,000.00	100.0000	1,000,000,000.00
\$ / R 06/09/2016	Any day expiry	P	13.50 Sell	10,000	1,000	10,000,000.00	100.0000	1,000,000,000.00
\$ / R 06/09/2016	Any day expiry	P	13.50 Buy	10,000	1,000	10,000,000.00	100.0000	1,000,000,000.00

Total Futures				0		0.00		0.00
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Total Options				40,000		40,000,000		4,000,000,000.00
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Total \$ / R Any day expiry				40,000		40,000,000.00		4,000,000,000.00
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Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6639	733,195.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6639	733,195.00

Total Futures				100		100,000.00		1,466,390.00
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Total Options

Total \$ / R Foreign Exchange Future				100		100,000.00		1,466,390.00
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Total Futures				285,677		340,919,000.00		4879822536.00
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Total Options				291,800		291,800,000.00		62746570000.00
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Grand Total for Currency Future Detailed Turnover				577,477		632,719,000.00		67626392536.00
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