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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/09/2015

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						
		Sell	1	1,000	1,000.00	13.6909		13,690.90
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6770		13,677.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6090		13,609.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6090		13,609.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6837		13,683.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6389		13,638.90
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6389		13,638.90
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6050		13,605.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6700		13,670.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6050		13,605.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6770		13,677.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.7000		13,700.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6837		13,683.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6700		13,670.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6466	27,293.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6941	27,388.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6912	27,382.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6941	27,388.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6466	27,293.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6912	27,382.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6090	27,218.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6000	40,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6201	40,860.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6914	41,074.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6201	40,860.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6914	41,074.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6000	40,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6073	68,036.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6080	68,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6570	68,285.00
\$ / 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	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6080	68,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6389	68,194.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6570	68,285.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6711	68,355.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6915	68,457.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6076	68,038.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5932	67,966.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7042	68,521.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6076	68,038.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6488	68,244.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6389	68,194.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6073	68,036.50
\$ / 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	13.6000	68,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6488	68,244.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6384	68,192.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7042	68,521.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6915	68,457.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5932	67,966.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6384	68,192.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6711	68,355.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6909	95,836.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6909	95,836.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6909	95,836.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6000	95,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6062	108,849.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6209	108,967.20

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	8	1,000	8,000.00	13.6209		108,967.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6504		136,504.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6809		136,809.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7018		137,018.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6910		136,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6910		136,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6809		136,809.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7117		137,117.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6020		136,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6125		136,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6094		136,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6297		136,297.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6958		136,958.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6125		136,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5960		135,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7056		137,056.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6354		136,354.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6504		136,504.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7018		137,018.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6020		136,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6958		136,958.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7056		137,056.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6354		136,354.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6000		204,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6033		204,049.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6000		204,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.6120		231,404.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.6120		231,404.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.6454		245,617.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.6454		245,617.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6685		273,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6115		272,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6115		272,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6685		273,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6800		287,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.6800		287,280.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6909	355,963.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5934	407,802.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5934	407,802.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6400	409,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6918	410,754.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6918	410,754.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.6909	451,799.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5975	475,912.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5975	475,912.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6909	506,563.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.6127	530,895.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.6127	530,895.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.6027	530,505.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6425	545,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6425	545,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.6909	588,708.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6400	682,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6302	681,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6302	681,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.6909	794,072.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6869	958,083.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6869	958,083.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6896	1,232,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6896	1,232,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6947	1,232,523.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6593	1,365,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6592	1,365,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6593	1,365,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6592	1,365,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6454	1,364,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6118	1,361,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6118	1,361,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.6764	1,408,669.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.6764	1,408,669.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.6664	1,407,639.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.6909	1,834,580.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6981	2,054,715.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	13.6909	2,272,689.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6402	2,728,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6402	2,728,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6764	2,735,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6764	2,735,280.00

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	250	1,000	250,000.00	13.6125		3,403,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6680		3,417,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6715		3,417,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6715		3,417,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6765		3,419,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6750		3,418,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6750		3,418,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6760		3,419,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6755		3,418,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6765		3,419,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6825		3,420,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6974		3,424,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6680		3,417,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6715		3,417,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6715		3,417,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6765		3,419,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6750		3,418,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6750		3,418,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6760		3,419,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6755		3,418,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6765		3,419,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6825		3,420,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6125		3,403,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.7007		3,562,182.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6240		4,087,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6240		4,087,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	13.6873		4,379,936.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	13.6873		4,379,936.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6118		5,444,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6900		5,476,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6118		5,444,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	425	1,000	425,000.00	13.6869		5,816,932.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	425	1,000	425,000.00	13.6869		5,816,932.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6020		6,664,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.6020		6,664,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.7006		6,836,599.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6871		6,843,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6020		6,801,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6020	6,801,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6871	6,843,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5934	6,796,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6895	6,844,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6534	6,826,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6506	6,825,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6506	6,825,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6642	6,832,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6966	6,848,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6941	6,847,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6057	6,802,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6900	6,845,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5815	6,790,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6913	6,845,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7113	6,855,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7113	6,855,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6015	6,800,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6015	6,800,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5815	6,790,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6913	6,845,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7013	6,850,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7013	6,850,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6534	6,826,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6950	6,847,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6830	6,841,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6895	6,844,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6057	6,802,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6642	6,832,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5934	6,796,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.6981	7,533,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6671	10,250,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6981	10,273,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6671	10,250,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6947	12,325,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6454	12,280,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6976	12,327,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6977	12,327,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5550	13,541,445.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9942	13,980,205.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.5550	13,541,445.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.9942	13,980,205.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6454	13,645,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7461	13,746,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6403	13,640,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6450	13,645,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6450		13,645,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6967		13,696,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7017		13,701,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6403		13,640,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6450		13,645,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6450		13,645,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7440		13,744,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5815		13,581,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7440		13,744,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5815		13,581,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	29.0000		29,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	29.0000		29,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5764		20,364,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5735		20,360,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5735		20,360,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,545	1,000	1,545,000.00	13.6909		21,152,440.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.6914		24,644,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	29.0000		58,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	29.0000		58,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,050	1,000	2,050,000.00	13.6909		28,066,345.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7040		34,260,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7040		34,260,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	3,000	1,000	3,000,000.00	29.0000		87,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	3,500	1,000	3,500,000.00	29.0000		101,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7030		54,812,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7030		54,812,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.7111		109,688,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.7111		109,688,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7011		137,011,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	12,500	1,000	12,500,000.00	23.9600		299,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	12,500	1,000	12,500,000.00	29.0000		362,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15,031	1,000	15,031,000.00	13.6800		205,624,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15,031	1,000	15,031,000.00	13.6800		205,624,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	17,500	1,000	17,500,000.00	13.6610		239,067,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	17,500	1,000	17,500,000.00	13.6610		239,067,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.6490		341,225,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.6490		341,225,000.00

Total Futures	219,590	219,590,000.00	3,001,939,696.80
Total Options	37,500	37,500,000	1,024,500,000.00
Total \$ / R Foreign Exchange Future	257,090	257,090,000.00	4,026,439,696.80

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6055	1,360,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6896	1,368,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6749	1,367,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6055	1,360,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6749	1,367,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6896	1,368,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6875	2,737,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6739	2,734,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6767	2,735,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6751	2,735,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6716	2,734,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6739	2,734,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6751	2,735,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6767	2,735,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6875	2,737,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6716	2,734,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6388	4,091,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6749	4,102,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6760	4,102,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6912	4,107,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6880	4,106,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6880	4,106,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6762	4,102,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6756	4,102,680.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6388	4,091,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6356	4,090,680.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6912	4,107,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6749	4,102,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6762	4,102,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6356	4,090,680.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6756	4,102,680.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6760	4,102,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6729	6,836,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6531	6,826,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6422	6,821,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6501	6,825,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6746	6,837,300.00

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	13.6695		6,834,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6702		6,835,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6864		6,843,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6702		6,835,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6729		6,836,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6422		6,821,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6531		6,826,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6864		6,843,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6695		6,834,750.00
\$ / 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		Buy	5	100,000	500,000.00	13.6501		6,825,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6417		9,549,190.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6438		9,550,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6417		9,549,190.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6438		9,550,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6872		12,318,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6183		12,256,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6511		12,285,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6872		12,318,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6183		12,256,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6511		12,285,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	200	100,000	20,000,000.00	13.6490		272,980,000.00
Total Futures			436		43,600,000.00			595,382,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			436		43,600,000.00			595,382,280.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.9633		20,963.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.9614		20,961.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.9614		20,961.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.9633		20,963.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.9353		41,870.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.9468		41,893.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.0443		63,132.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.0443		63,132.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	20.9411		83,764.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0109		105,054.50

£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9205	104,602.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9903	104,951.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9205	104,602.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0109	105,054.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9903	104,951.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.0800	316,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.0800	316,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9960	4,199,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9925	4,198,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9978	4,199,560.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9960	4,199,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9925	4,198,500.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9978	4,199,560.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9997	4,199,940.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9997	4,199,940.00
Total Futures			1,678		1,678,000.00		35,233,660.80

Total Options

Total £ / R Foreign Exchange Future

1,678

1,678,000.00

35,233,660.80

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2157	15,215.70
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2546	15,254.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2573	15,257.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2157	15,215.70
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2546	15,254.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2573	15,257.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2258	15,225.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2788	15,278.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2258	15,225.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2788	15,278.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2185	30,437.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2177	30,435.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2185	30,437.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2177	30,435.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2521	45,756.30
€ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2521	45,756.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2177	76,088.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2177	76,088.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2013	106,409.10
€ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2013	106,409.10
€ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2078	106,454.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2078	106,454.60

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	8	1,000	8,000.00	15.2990		122,392.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.2990		122,392.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1962		151,962.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1911		151,911.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1911		151,911.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1962		151,962.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.2580		289,902.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.2580		289,902.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.2480		289,712.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2187		1,521,870.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2187		1,521,870.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2087		1,520,870.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2096		3,802,400.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2083		3,802,075.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2096		3,802,400.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2083		3,802,075.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	493	1,000	493,000.00	15.2117		7,499,368.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	493	1,000	493,000.00	15.2117		7,499,368.10
Total Futures			2,461		2,461,000.00			37,437,968.40
Total Options								
Total € / R Foreign Exchange Future			2,461		2,461,000.00			37,437,968.40
<hr/>								
Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	4	10,000	40,000.00	1.1188		44,752.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	4	10,000	40,000.00	1.1188		44,752.00
Total Futures			8		80,000.00			89,504.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			8		80,000.00			89,504.00
<hr/>								
Oct 2015 \$ / R								
\$ / R 28/10/2015 Any day expiry		Sell	42	1,000	42,000.00	13.7588		577,869.60
\$ / R 28/10/2015 Any day expiry		Buy	42	1,000	42,000.00	13.7588		577,869.60

Total Futures**84****84,000.00****1,155,739.20****Total Options****Total \$ / R Any day expiry****84****84,000.00****1,155,739.20****Nov 2015 \$ / R**

\$ / R 10/11/2015	Any day expiry	C	13.81	Sell	3,000	1,000	3,000,000.00	423.6000	1,270,800,000.00
\$ / R 10/11/2015	Any day expiry	C	13.81	Buy	3,000	1,000	3,000,000.00	423.6000	1,270,800,000.00
\$ / R 10/11/2015	Any day expiry	P	13.00	Sell	3,000	1,000	3,000,000.00	98.9000	296,700,000.00
\$ / R 10/11/2015	Any day expiry	P	13.00	Buy	3,000	1,000	3,000,000.00	98.9000	296,700,000.00
\$ / R 10/11/2015	Any day expiry	C	14.25	Sell	6,000	1,000	6,000,000.00	275.2800	1,651,680,000.00
\$ / R 10/11/2015	Any day expiry	C	14.25	Buy	6,000	1,000	6,000,000.00	275.2800	1,651,680,000.00
\$ / R 10/11/2015	Any day expiry	C	13.81	Sell	7,000	1,000	7,000,000.00	423.6000	2,965,200,000.00
\$ / R 10/11/2015	Any day expiry	C	13.81	Buy	7,000	1,000	7,000,000.00	423.6000	2,965,200,000.00
\$ / R 10/11/2015	Any day expiry	P	13.00	Sell	7,000	1,000	7,000,000.00	98.9000	692,300,000.00
\$ / R 10/11/2015	Any day expiry	P	13.00	Buy	7,000	1,000	7,000,000.00	98.9000	692,300,000.00
\$ / R 10/11/2015	Any day expiry	C	14.25	Sell	14,000	1,000	14,000,000.00	275.2800	3,853,920,000.00
\$ / R 10/11/2015	Any day expiry	C	14.25	Buy	14,000	1,000	14,000,000.00	275.2800	3,853,920,000.00

Total Futures**0****0.00****0.00****Total Options****80,000****80,000,000****21,461,200,000.00****Total \$ / R Any day expiry****80,000****80,000,000.00****21,461,200,000.00****Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8816	13,881.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.8650	13,865.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.8816	13,881.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9245	27,849.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9245	27,849.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8725	27,745.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8885	69,442.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8031	69,015.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9053	69,526.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8031	69,015.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8909	69,454.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8573	69,286.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8243	69,121.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8117	69,058.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8909	69,454.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8388	69,194.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8243	69,121.50

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	5	1,000	5,000.00	13.8691		69,345.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8830		69,415.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8388		69,194.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9053		69,526.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8837		69,418.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8830		69,415.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8117		69,058.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8885		69,442.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8691		69,345.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8573		69,286.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8816		138,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8322		138,322.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8254		138,254.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9299		139,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8244		138,244.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8443		138,443.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8254		138,254.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9299		139,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8244		138,244.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8443		138,443.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8322		138,322.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8816		138,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8300		207,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8491		207,736.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8491		207,736.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8300		207,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8945		250,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8945		250,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.8576		291,009.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8241		345,602.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8381		345,952.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8381		345,952.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8241	345,602.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8658	485,303.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8658	485,303.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.8213	539,030.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.8213	539,030.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8300	622,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8300	622,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8668	693,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8629	693,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8339	691,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8339	691,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8580	692,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8629	693,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8508	692,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8760	693,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8580	692,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8760	693,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9031	834,186.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8556	831,336.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8684	832,104.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8556	831,336.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8684	832,104.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9031	834,186.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9053	973,371.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9053	973,371.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8300	968,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8300	968,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8286	1,037,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8244	1,036,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8244	1,036,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8286	1,037,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8597	1,385,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8782	1,387,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8428	1,384,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8484	1,384,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8290	1,382,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8878	1,388,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9235	1,392,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9300	1,393,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8627	1,386,270.00

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	100	1,000	100,000.00	13.8597		1,385,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8428		1,384,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8627		1,386,270.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8290		1,382,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9300		1,393,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9235		1,392,350.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.91 Buy	100	1,000	100,000.00	516.7800		51,678,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.91 Sell	100	1,000	100,000.00	516.7800		51,678,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.91 Buy	100	1,000	100,000.00	516.7800		51,678,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.8600		1,663,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.8576		2,050,924.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8712		2,080,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8712		2,080,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.9057		2,433,497.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.9001		2,432,517.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.9001		2,432,517.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.9057		2,433,497.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8289		2,765,780.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8650		2,773,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8289		2,765,780.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8646		2,772,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8646		2,772,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.9226		3,619,876.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.9226		3,619,876.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8945		4,168,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8945		4,168,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	13.9053		4,449,696.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	320	1,000	320,000.00	13.9053		4,449,696.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.9053		4,519,222.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	325	1,000	325,000.00	13.9053		4,519,222.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	333	1,000	333,000.00	13.8222		4,602,792.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8869		4,860,415.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8696		4,854,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8696		4,854,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8869		4,860,415.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	425	1,000	425,000.00	13.9053		5,909,752.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	425	1,000	425,000.00	13.9053		5,909,752.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	430	1,000	430,000.00	13.9053		5,979,279.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	430	1,000	430,000.00	13.9053	5,979,279.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	445	1,000	445,000.00	13.9223	6,195,423.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	445	1,000	445,000.00	13.9223	6,195,423.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.8300	6,223,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.8300	6,223,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8400	6,920,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8696	6,934,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8826	6,941,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9097	6,954,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9055	6,952,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8696	6,934,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9097	6,954,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8826	6,941,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9055	6,952,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	508	1,000	508,000.00	13.8576	7,039,660.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	530	1,000	530,000.00	13.8576	7,344,528.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	640	1,000	640,000.00	13.8576	8,868,864.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9161	10,437,075.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8916	10,418,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8553	10,391,475.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8916	10,418,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.9161	10,437,075.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8865	11,803,525.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8865	11,803,525.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8400	13,840,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8570	13,857,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.8945	16,673,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.8945	16,673,400.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.59 Sell	1,268	1,000	1,268,000.00	420.0000	532,560,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.59 Buy	1,268	1,000	1,268,000.00	420.0000	532,560,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8400	20,760,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,669	1,000	1,669,000.00	14.0046	23,373,677.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,669	1,000	1,669,000.00	14.0046	23,373,677.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8350	27,670,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8350	27,670,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	2,300	1,000	2,300,000.00	458.2500	1,053,975,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	2,300	1,000	2,300,000.00	458.2500	1,053,975,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	2,300	1,000	2,300,000.00	479.1200	1,101,976,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.25 Buy	2,300	1,000	2,300,000.00	227.4700	523,181,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.25 Sell	2,300	1,000	2,300,000.00	227.4700	523,181,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.25 Sell	2,300	1,000	2,300,000.00	218.4100	502,343,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7975	41,392,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7975	41,392,500.00

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	C	14.70 Buy	5,000	1,000	5,000,000.00	278.6200		1,393,100,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.70 Sell	5,000	1,000	5,000,000.00	268.6200		1,343,100,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.70 Buy	5,000	1,000	5,000,000.00	268.6200		1,343,100,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.70 Buy	5,000	1,000	5,000,000.00	296.1800		1,480,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.40 Sell	5,000	1,000	5,000,000.00	289.3800		1,446,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.40 Buy	5,000	1,000	5,000,000.00	299.3800		1,496,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.40 Sell	5,000	1,000	5,000,000.00	299.3800		1,496,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.40 Sell	5,000	1,000	5,000,000.00	272.8800		1,364,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.8810		83,286,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.8810		83,286,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7,754	1,000	7,754,000.00	13.8576		107,451,830.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10,429	1,000	10,429,000.00	13.8576		144,520,910.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.8750		208,125,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.8770		208,155,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.8770		208,155,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.65 Sell	15,000	1,000	15,000,000.00	396.1500		5,942,250,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.65 Sell	15,000	1,000	15,000,000.00	394.1500		5,912,250,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.65 Buy	15,000	1,000	15,000,000.00	396.1500		5,942,250,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15,031	1,000	15,031,000.00	13.8980		208,900,838.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15,031	1,000	15,031,000.00	13.8980		208,900,838.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16,903	1,000	16,903,000.00	13.8785		234,588,285.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16,903	1,000	16,903,000.00	13.8785		234,588,285.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20,030	1,000	20,030,000.00	13.8596		277,607,788.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20,030	1,000	20,030,000.00	13.8576		277,567,728.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.8670		346,675,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.8670		346,675,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.21 Buy	30,000	1,000	30,000,000.00	195.1200		5,853,600,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.21 Buy	30,000	1,000	30,000,000.00	197.1200		5,913,600,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.21 Sell	30,000	1,000	30,000,000.00	195.1200		5,853,600,000.00
Total Futures			275,048		275,048,000.00			3,815,778,134.50
Total Options			191,636		191,636,000			52,761,635,000.00
Total \$ / R Foreign Exchange Future			466,684		466,684,000.00			56,577,413,134.50

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9096		1,390,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9096		1,390,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8598		2,771,960.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9139	2,782,780.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8598	2,771,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9139	2,782,780.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8508	4,155,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8423	4,152,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8276	4,148,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8997	4,169,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8508	4,155,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8997	4,169,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8423	4,152,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8276	4,148,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8508	4,155,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8508	4,155,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.8131	5,525,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.8131	5,525,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9166	6,958,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9141	6,957,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8819	6,940,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8241	6,912,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9224	6,961,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9166	6,958,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8760	6,938,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8727	6,936,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9141	6,957,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8727	6,936,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8241	6,912,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8819	6,940,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9224	6,961,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8760	6,938,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8385	9,686,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9053	9,733,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8385	9,686,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9053	9,733,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	13.8642	69,321,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	13.8642	69,321,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	13.8642	138,642,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	13.8667	277,334,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	13.8642	277,284,000.00
Total Futures			746		74,600,000.00		1,034,455,720.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			746		74,600,000.00		1,034,455,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Dec 2015 £ / R									
£ / R 11/12/2015		Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2985	106,492.50
£ / R 11/12/2015		Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2985	106,492.50
£ / R 11/12/2015		Foreign Exchange Future		Sell	8	1,000	8,000.00	21.2898	170,318.40
£ / R 11/12/2015		Foreign Exchange Future		Buy	8	1,000	8,000.00	21.2898	170,318.40
£ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	21.2801	212,801.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3699	213,699.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3001	213,001.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3999	213,999.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3001	213,001.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3999	213,999.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	21.2801	212,801.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3699	213,699.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	40	1,000	40,000.00	21.2628	850,512.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	40	1,000	40,000.00	21.2628	850,512.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2712	2,127,120.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	100	1,000	100,000.00	21.2712	2,127,120.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	111	1,000	111,000.00	21.3274	2,367,341.40
£ / R 11/12/2015		Foreign Exchange Future		Buy	111	1,000	111,000.00	21.3274	2,367,341.40
£ / R 11/12/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3218	4,264,360.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3218	4,264,360.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	400	1,000	400,000.00	21.2712	8,508,480.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	400	1,000	400,000.00	21.2712	8,508,480.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	490	1,000	490,000.00	21.3194	10,446,506.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	490	1,000	490,000.00	21.3194	10,446,506.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	21.5336	64,600,800.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	21.5336	64,600,800.00
£ / R 11/12/2015	P	21.20 Sell	3,000	1,000	3,000,000.00	628.4200		1,885,260,000.00	
£ / R 11/12/2015	P	21.20 Buy	3,000	1,000	3,000,000.00	628.4200		1,885,260,000.00	
£ / R 11/12/2015	P	20.81 Buy	4,500	1,000	4,500,000.00	415.2100		1,868,445,000.00	
£ / R 11/12/2015	P	20.81 Sell	4,500	1,000	4,500,000.00	415.2100		1,868,445,000.00	
		Total Futures	8,788		8,788,000.00			188,590,860.60	
		Total Options	15,000		15,000,000			7,507,410,000.00	
		Total £ / R Foreign Exchange Future	23,788		23,788,000.00			7,696,000,860.60	

Dec 2015 € / R									
€ / R 11/12/2015		Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4920	15,492.00

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5905	15,590.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4920	15,492.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5905	15,590.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4933	46,479.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4933	46,479.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4768	77,384.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5188	77,594.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5787	77,893.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5027	77,513.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4768	77,384.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5118	77,559.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5787	77,893.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5027	77,513.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5188	77,594.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5118	77,559.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4968	1,549,680.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4968	1,549,680.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5137	3,102,740.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5137	3,102,740.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6086	3,902,150.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6086	3,902,150.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5986	3,899,650.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Buy	50,000	1,000	50,000,000.00	270.0000	13,500,000,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	50,000	1,000	50,000,000.00	270.0000	13,500,000,000.00
Total Futures				1,410		1,410,000.00		21,939,802.80
Total Options				100,000		100,000,000		27,000,000,000.00
Total € / R Foreign Exchange Future				101,410		101,410,000.00		27,021,939,802.80

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	150	10,000	1,500,000.00	1.1191	1,678,650.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	150	10,000	1,500,000.00	1.1191	1,678,650.00
Total Futures				300		3,000,000.00		3,357,300.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				300		3,000,000.00		3,357,300.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1469	42,440.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1469	42,440.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0572	140,572.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1157	141,157.00

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	10	1,000	10,000.00	14.1157		141,157.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0572		140,572.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1110		705,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1110		705,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.1372		1,272,348.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.1372		1,272,348.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.0579		1,686,948.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.0579		1,686,948.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0980		5,639,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.0684		6,893,516.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.0684		6,893,516.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1038		7,051,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1360		7,068,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0947		7,047,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1066		7,053,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1047		7,052,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1066		7,053,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1360		7,068,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1047		7,052,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1038		7,051,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0980		11,278,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0980		11,278,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0973		35,243,250.00
Total Futures			10,566		10,566,000.00			148,985,763.40
Total Options								
Total \$ / R Foreign Exchange Future			10,566		10,566,000.00			148,985,763.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1269		2,825,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1321		2,826,420.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1269		2,825,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1321		2,826,420.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.1309		4,239,270.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.0911		4,227,330.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.1309		4,239,270.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0911	4,227,330.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0684	7,034,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1038	7,051,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1083	7,054,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1140	7,057,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1299	7,064,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1078	7,053,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1043	7,052,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0623	7,031,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0684	7,034,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1038	7,051,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1083	7,054,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1140	7,057,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1299	7,064,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1078	7,053,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1043	7,052,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0623	7,031,150.00

Total Futures **100** **10,000,000.00** **141,035,600.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **100** **10,000,000.00** **141,035,600.00**

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	15.9570	398,925,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	15.9550	398,875,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	15.9570	398,925,000.00
€ / R 14/03/2016	Foreign Exchange Future	P 15.37 Sell	25,000	1,000	25,000,000.00	546.0000	13,650,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	P 15.37 Buy	25,000	1,000	25,000,000.00	546.0000	13,650,000,000.00

Total Futures **75,000** **75,000,000.00** **1,196,725,000.00**

Total Options **50,000** **50,000,000** **27,300,000,000.00**

Total € / R Foreign Exchange Future **125,000** **125,000,000.00** **28,496,725,000.00**

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3459	717,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3459	717,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3028	7,151,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3494	7,174,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3438	7,171,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3409	7,170,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3409	7,170,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3028	7,151,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3494		7,174,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3438		7,171,900.00
Total Futures				4,100		4,100,000.00			58,771,490.00
Total Options									
Total \$ / R Foreign Exchange Future				4,100		4,100,000.00			58,771,490.00

Sep 2016 \$ / R

\$ / R 08/09/2016	Any day expiry	C	17.30 Sell	395	1,000	395,000.00	580.0000		229,100,000.00
\$ / R 08/09/2016	Any day expiry	P	13.78 Buy	395	1,000	395,000.00	580.0000		229,100,000.00
\$ / R 08/09/2016	Any day expiry	C	17.30 Sell	615	1,000	615,000.00	580.0000		356,700,000.00
\$ / R 08/09/2016	Any day expiry	P	13.78 Buy	615	1,000	615,000.00	580.0000		356,700,000.00
\$ / R 08/09/2016	Any day expiry	C	17.30 Sell	10,410	1,000	10,410,000.00	580.0000		6,037,800,000.00
\$ / R 08/09/2016	Any day expiry	P	13.78 Buy	10,410	1,000	10,410,000.00	580.0000		6,037,800,000.00
\$ / R 08/09/2016	Any day expiry	C	17.30 Sell	38,580	1,000	38,580,000.00	580.0000		22,376,400,000.00
\$ / R 08/09/2016	Any day expiry	P	13.78 Buy	38,580	1,000	38,580,000.00	580.0000		22,376,400,000.00
\$ / R 08/09/2016	Any day expiry	C	17.30 Buy	50,000	1,000	50,000,000.00	580.0000		29,000,000,000.00
\$ / R 08/09/2016	Any day expiry	P	13.78 Sell	50,000	1,000	50,000,000.00	580.0000		29,000,000,000.00
Total Futures				0		0.00			0.00
Total Options				200,000		200,000,000			116,000,000,000.00
Total \$ / R Any day expiry				200,000		200,000,000.00			116,000,000,000.00

Sep 2016 £ / R

£ / R 08/09/2016	Any day expiry	C	25.85 Sell	97	1,000	97,000.00	837.0400		81,192,880.00
£ / R 08/09/2016	Any day expiry	P	21.20 Buy	97	1,000	97,000.00	837.0400		81,192,880.00
£ / R 08/09/2016	Any day expiry	C	25.85 Sell	151	1,000	151,000.00	837.0400		126,393,040.00
£ / R 08/09/2016	Any day expiry	P	21.20 Buy	151	1,000	151,000.00	837.0400		126,393,040.00
£ / R 08/09/2016	Any day expiry	C	25.85 Sell	2,553	1,000	2,553,000.00	837.0400		2,136,963,120.00
£ / R 08/09/2016	Any day expiry	P	21.20 Buy	2,553	1,000	2,553,000.00	837.0400		2,136,963,120.00
£ / R 08/09/2016	Any day expiry	C	25.85 Sell	9,463	1,000	9,463,000.00	837.0400		7,920,909,520.00
£ / R 08/09/2016	Any day expiry	P	21.20 Buy	9,463	1,000	9,463,000.00	837.0400		7,920,909,520.00
£ / R 08/09/2016	Any day expiry	C	25.85 Buy	12,264	1,000	12,264,000.00	837.0400		10,265,458,560.00
£ / R 08/09/2016	Any day expiry	P	21.20 Sell	12,264	1,000	12,264,000.00	837.0400		10,265,458,560.00

Total Futures	0	0.00	0.00
Total Options	49,056	49,056,000	41,061,834,240.00
Total £ / R Any day expiry	49,056	49,056,000.00	41,061,834,240.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Buy	425	1,000	425,000.00	14.6369	6,220,682.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	425	1,000	425,000.00	14.6369	6,220,682.50
Total Futures		850		850,000.00		12,441,365.00
Total Options						
Total \$ / R Foreign Exchange Future		850		850,000.00		12,441,365.00

Total Futures	601,165	730,855,000.00	10,293,319,885.50
Total Options	723,192	723,192,000.00	294,116,579,240.00
Grand Total for Currency Future Detailed Turnover	1,324,357	1,454,047,000.00	304,409,899,125.50