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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2015 \$ / R								
\$ / R 24/07/2015 Any day expiry		Sell	1,330	1,000	1,330,000.00	12.6400		16,811,200.00
\$ / R 24/07/2015 Any day expiry		Buy	1,330	1,000	1,330,000.00	12.6400		16,811,200.00
\$ / R 24/07/2015 Any day expiry		Sell	2,094	1,000	2,094,000.00	12.5240		26,225,256.00
\$ / R 24/07/2015 Any day expiry		Buy	2,094	1,000	2,094,000.00	12.5240		26,225,256.00
\$ / R 24/07/2015 Any day expiry		Buy	2,424	1,000	2,424,000.00	12.6537		30,672,568.80
\$ / R 24/07/2015 Any day expiry		Sell	2,424	1,000	2,424,000.00	12.6537		30,672,568.80
		Total Futures	11,696		11,696,000.00			147,418,049.60
		Total Options						
		Total \$ / R Any day expiry	11,696		11,696,000.00			147,418,049.60

Jul 2015 \$ / R

\$ / R 27/07/2015	Any day expiry	C	12.41	Buy	5,000	1,000	5,000,000.00	124.2200	621,100,000.00
\$ / R 27/07/2015	Any day expiry	C	12.41	Sell	5,000	1,000	5,000,000.00	124.2200	621,100,000.00
\$ / R 27/07/2015	Any day expiry	C	12.41	Buy	5,000	1,000	5,000,000.00	124.2200	621,100,000.00
Total Futures					0		0.00		0.00
Total Options					15,000		15,000,000		1,863,300,000.00
Total \$ / R Any day expiry					15,000		15,000,000.00		1,863,300,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.6300	12,630.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7272	12,727.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.6247	12,624.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.6273	12,627.30
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.6374	12,637.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.6247	12,624.70
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5968	12,596.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.6273	12,627.30
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.6374	12,637.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.7300	25,460.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.6300	25,260.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.5840	25,168.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.6273	25,254.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.7300	25,460.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.5840	25,168.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.6055	25,211.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.7272	38,181.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	12.7127	50,850.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.7868	51,147.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	12.7210	50,884.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.7127	50,850.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.7210	50,884.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	12.7868	51,147.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.6226	63,113.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.5857	62,928.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.7470	63,735.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.6124	63,062.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.7250	63,625.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.6226	63,113.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.6112	63,056.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7378		63,689.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6217		63,108.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6570		63,285.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6116		63,058.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7470		63,735.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6799		63,399.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6112		63,056.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6256		63,128.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7378		63,689.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6992		63,496.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6570		63,285.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7200		63,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5857		62,928.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7250		63,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6301		63,150.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6640		63,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6217		63,108.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6181		63,090.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7745		63,872.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6799		63,399.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6116		63,058.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6301		63,150.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6300		88,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6237		88,365.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6237		88,365.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7192		127,192.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7425		127,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7188		127,188.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7460		127,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6626		126,626.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7165		127,165.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7145		127,145.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5968		125,968.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6500		126,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6541		126,541.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7200		127,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7500		127,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6922		126,922.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6238		126,238.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6238	126,238.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6238	126,238.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6571	126,571.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7600	127,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7650	127,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7650	127,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7192	127,192.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7201	127,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7896	127,896.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7201	127,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6262	126,262.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7354	127,354.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7090	127,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6766	126,766.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7211	127,211.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6571	126,571.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7500	127,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7600	127,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7460	127,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7425	127,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5968	125,968.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6541	126,541.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7188	127,188.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7165	127,165.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7145	127,145.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6922	126,922.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7030	127,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7600	127,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6500	126,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6626	126,626.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6262	126,262.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7090	127,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7030	127,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6766	126,766.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7211	127,211.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7711	127,711.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7354	127,354.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7896	127,896.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.6137	163,978.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.7272	165,453.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.6137	163,978.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7504	191,256.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7504	191,256.00

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	15	1,000	15,000.00	12.6261		189,391.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6300		189,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6261		189,391.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6400		189,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7535		191,302.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.7272		203,635.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.7272		229,089.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5975		251,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7013		254,026.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7272		254,544.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7080		254,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7078		254,156.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5975		251,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6664		253,328.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7013		254,026.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7550		255,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6664		253,328.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5963		251,926.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7080		254,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7550		255,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7078		254,156.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7747		319,367.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6181		315,452.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7747		319,367.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6261		315,652.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6186		315,465.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6291		315,727.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6291		315,727.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6181		315,452.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7015		317,537.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6261		315,652.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6186		315,465.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7015		317,537.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7788		319,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.7272		356,361.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6997		380,991.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6300		378,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7574		382,722.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6464		379,392.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7796		383,388.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6238	378,714.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7574	382,722.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6997	380,991.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7080	381,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5919	377,757.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7080	381,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7796	383,388.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6989	444,461.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6989	444,461.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7412	509,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7218	508,872.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7412	509,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7218	508,872.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7320	636,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7320	636,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7571	637,855.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7800	639,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6955	634,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7358	636,790.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6310	631,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6492	632,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6310	631,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6350	631,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6118	630,590.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6116	630,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6118	630,590.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6116	630,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6350	631,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6988	634,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7571	637,855.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7358	636,790.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6100	630,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7240	636,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6840	634,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7800	639,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7179	635,895.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6988	634,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6955	634,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7030	635,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7600	638,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7179	635,895.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6840	634,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7030	635,150.00

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	50	1,000	50,000.00	12.7240		636,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7600		638,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6100		630,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6600		633,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7005		762,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.7005		762,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.7272		827,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.5300		877,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.5300		877,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.6211		946,582.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5920		944,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.5902		944,265.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5902		944,265.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.7051		952,882.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.5920		944,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.7051		952,882.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.6580		1,012,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.6580		1,012,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	81	1,000	81,000.00	12.7272		1,030,903.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.6400		1,074,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.6400		1,074,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7700		1,277,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6930		1,269,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6930		1,269,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7611		1,276,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7169		1,271,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7127		1,271,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7510		1,275,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7008		1,270,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5800		1,258,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5910		1,259,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6510		1,265,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7058		1,270,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7427		1,274,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6324		1,263,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6575		1,265,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6625		1,266,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6575		1,265,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6125		1,261,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7510		1,275,100.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7008	1,270,080.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.6510	1,265,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.5910	1,259,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.5800	1,258,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.5665	1,256,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.5574	1,255,740.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7127	1,271,270.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.6327	1,263,270.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7169	1,271,690.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7220	1,272,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7309	1,273,090.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7611	1,276,110.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.6324	1,263,240.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7427	1,274,270.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7400	1,274,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7500	1,275,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7600	1,276,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7611	1,276,110.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.6952	1,269,520.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7000	1,270,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.6327	1,263,270.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7611	1,276,110.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7309	1,273,090.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7000	1,270,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7500	1,275,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7220	1,272,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.6952	1,269,520.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7400	1,274,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7600	1,276,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	Sell	130	1,000	130,000.00	320.3300	41,642,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.7554	1,913,310.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.6830	1,902,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.6830	1,902,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	191	1,000	191,000.00	12.5825	2,403,257.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	191	1,000	191,000.00	12.5825	2,403,257.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.6950	2,539,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.5900	2,518,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.7900	2,558,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.6950	2,539,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.7027	2,540,540.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.7027	2,540,540.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5900	2,518,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.7630	3,190,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.6209	3,155,225.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.7405	3,185,125.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.7405		3,185,125.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.7090		3,177,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.7090		3,177,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.6209		3,155,225.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	260	1,000	260,000.00	12.7563		3,316,638.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	Sell	290	1,000	290,000.00	320.3300		92,895,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.5800		3,774,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.5800		3,774,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.7364		3,820,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.7489		3,824,670.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7464		3,823,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.6047		3,781,410.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.7489		3,824,670.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.6047		3,781,410.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	375	1,000	375,000.00	12.6400		4,740,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	375	1,000	375,000.00	12.6400		4,740,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	375	1,000	375,000.00	12.6791		4,754,662.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	390	1,000	390,000.00	12.7700		4,980,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	495	1,000	495,000.00	12.6220		6,247,890.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	12.6220		6,247,890.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7573		6,378,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7594		6,379,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6942		6,347,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7230		6,361,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7230		6,361,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7567		6,378,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7742		6,387,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7513		6,375,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7613		6,380,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7573		6,378,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6004		6,300,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6131		6,306,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7594		6,379,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7563		6,378,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7663		6,383,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6985		6,349,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6004		6,300,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6083		6,304,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6131		6,306,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7665		6,383,250.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7767	6,388,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7708	6,385,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7543	6,377,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7613	6,380,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6075	6,303,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7538	6,376,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6992	6,349,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6625	6,331,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6626	6,331,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7282	6,364,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6985	6,349,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7626	6,381,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7636	6,381,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7614	6,380,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7612	6,380,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7612	6,380,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7665	6,383,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7647	6,382,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6083	6,304,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7713	6,385,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7713	6,385,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7792	6,389,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7691	6,384,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7647	6,382,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7683	6,384,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7743	6,387,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7692	6,384,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7833	6,391,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7666	6,383,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7545	6,377,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7562	6,378,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7662	6,383,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7512	6,375,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7512	6,375,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6074	6,303,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.6375	7,582,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.6375	7,582,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	650	1,000	650,000.00	12.5250	8,141,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	650	1,000	650,000.00	12.5250	8,141,250.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	Buy	650	1,000	650,000.00	26.3100	17,101,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	Sell	710	1,000	710,000.00	320.3300	227,434,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.7712	9,578,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	755	1,000	755,000.00	12.7272	9,609,036.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	12.7574	10,843,790.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5795	12,579,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7675		12,767,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7272		12,727,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6340		12,634,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6024		12,602,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6575		12,657,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6208		12,620,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6415		12,641,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6208		12,620,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7761		12,776,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7601		12,760,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7556		12,755,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7372		12,737,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7716		12,771,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7735		12,773,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5845		12,584,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5845		12,584,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	1,300	1,000	1,300,000.00	183.1700		238,121,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Sell	1,300	1,000	1,300,000.00	41.4900		53,937,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Buy	1,450	1,000	1,450,000.00	26.3100		38,149,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	2,800	1,000	2,800,000.00	320.3300		896,924,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	2,900	1,000	2,900,000.00	183.1700		531,193,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Sell	2,900	1,000	2,900,000.00	41.4900		120,321,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Buy	3,550	1,000	3,550,000.00	26.3100		93,400,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6370		63,185,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6370		63,185,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	7,100	1,000	7,100,000.00	183.1700		1,300,507,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Sell	7,100	1,000	7,100,000.00	41.4900		294,579,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.5905		125,905,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.5905		125,905,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.7037		127,037,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.7037		127,037,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	10,700	1,000	10,700,000.00	183.1700		1,959,919,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	10,700	1,000	10,700,000.00	183.1700		1,959,919,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Buy	10,700	1,000	10,700,000.00	41.4900		443,943,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Sell	10,700	1,000	10,700,000.00	41.4900		443,943,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Buy	14,000	1,000	14,000,000.00	26.3100		368,340,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	24,000	1,000	24,000,000.00	12.7248		305,395,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	24,000	1,000	24,000,000.00	12.7248		305,395,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	28,000	1,000	28,000,000.00	183.1700		5,128,760,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20 Sell	28,000	1,000	28,000,000.00	41.4900		1,161,720,000.00

\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	Sell	50,000	1,000	50,000,000.00	167.9300	8,396,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	Buy	50,000	1,000	50,000,000.00	56.6700	2,833,500,000.00
Total Futures					166,527		166,527,000.00		2,113,307,384.70
Total Options					244,980		244,980,000		26,642,750,400.00
Total \$ / R Foreign Exchange Future					411,507		411,507,000.00		28,756,057,784.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6341	1,263,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7600	1,276,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7750	1,277,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7550	1,275,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7175	1,271,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7650	1,276,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7850	1,278,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7175	1,271,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6341	1,263,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.7534	3,826,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.6023	3,780,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.7534	3,826,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.6023	3,780,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7533	6,376,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7250	6,362,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7609	6,380,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6004	6,300,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7080	6,354,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7080	6,354,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7120	6,356,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7533	6,376,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7605	6,380,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7557	6,377,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7727	6,386,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7755	6,387,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7026	6,351,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7212	6,360,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7000	6,350,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7158	6,357,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7080	6,354,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6975	6,348,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7010	6,350,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6121	6,306,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6090	6,304,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6056	6,302,800.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7755		6,387,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6004		6,300,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7833		6,391,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6222		6,311,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7605		6,380,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6121		6,306,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6090		6,304,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6056		6,302,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7120		6,356,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7010		6,350,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7212		6,360,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7000		6,350,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7158		6,357,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6078		6,303,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6110		6,305,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7080		6,354,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6975		6,348,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7026		6,351,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7080		6,354,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7080		6,354,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6078		6,303,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6110		6,305,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7833		6,391,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6222		6,311,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7609		6,380,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7250		6,362,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7557		6,377,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7727		6,386,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7680		6,384,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6241		11,361,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6241		11,361,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.7120		12,712,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.6417		12,641,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.6390		12,639,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6417		12,641,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.7120		12,712,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6390		12,639,000.00

Total Futures

354

35,400,000.00

449,189,620.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

354

35,400,000.00

449,189,620.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7216	19,721.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7216	19,721.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.5342	117,205.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.5342	117,205.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6918	196,918.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6124	196,124.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6500	196,500.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6800	196,800.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6918	196,918.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6124	196,124.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6500	196,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6800	196,800.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.7006	295,509.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.7006	295,509.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.5675	489,187.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.5675	489,187.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.5675	489,187.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.5675	489,187.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.5675	489,187.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	19.6775	590,325.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.5675	587,025.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.5675	587,025.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.5675	587,025.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.6775	590,325.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	19.6754	747,665.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	19.6754	747,665.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.4870	779,480.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.6768	983,840.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5500	977,500.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5675	978,375.00

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	50	1,000	50,000.00	19.5675		978,375.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	19.5770		1,761,930.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	19.5770		1,761,930.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.6800		1,968,000.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.6494		1,964,940.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.6800		1,968,000.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.5675		1,956,750.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.5675		1,956,750.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.6134		1,961,340.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.6494		1,964,940.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	121	1,000	121,000.00	19.5675		2,367,667.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.7569		2,963,535.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.7669		2,965,035.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.7669		2,965,035.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.7068		2,956,020.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.7068		2,956,020.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7473		3,949,460.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7698		3,953,960.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7473		3,949,460.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7552		3,951,040.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7698		3,953,960.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7552		3,951,040.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.7666		4,941,650.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.7560		4,939,000.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.7460		4,936,500.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.7666		4,941,650.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.5675		4,891,875.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.7560		4,939,000.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.7460		4,936,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.4872		4,871,800.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.4870		4,871,750.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	494	1,000	494,000.00	19.5675		9,666,345.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.5049		9,752,450.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1,040	1,000	1,040,000.00	19.4956		20,275,424.00
Total Futures			8,300		8,300,000.00			162,977,500.00
Total Options								
Total £ / R Foreign Exchange Future			8,300		8,300,000.00			162,977,500.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9431	69,715.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9431	69,715.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9250	139,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8640	138,640.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8950	138,950.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8640	138,640.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8950	138,950.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9250	139,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8450	553,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8450	553,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9583	697,915.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9583	697,915.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8865	2,777,300.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8865	2,777,300.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9724	3,493,100.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9793	3,494,825.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9724	3,493,100.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9759	3,493,975.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9833	3,495,825.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9793	3,494,825.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9833	3,495,825.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9759	3,493,975.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8266	6,913,300.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8266	6,913,300.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8785	13,878,500.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9790	13,979,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9790	13,979,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8785	13,878,500.00
Total Futures			7,650		7,650,000.00		106,528,191.00
Total Options							
Total € / R Foreign Exchange Future			7,650		7,650,000.00		106,528,191.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.2437	9,243.70
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.2437	9,243.70
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.2222	461,110.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.2222	461,110.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.1714	917,140.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2234	922,340.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.1714	917,140.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2234	922,340.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1820		2,295,500.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2149		2,303,725.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2244		2,306,100.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1680		2,292,000.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2149		2,303,725.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2244		2,306,100.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.1652		4,582,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.1701		9,170,100.00
Total Futures			3,502		3,502,000.00			32,179,517.40
Total Options								
Total AU\$ / R Foreign Exchange Future			3,502		3,502,000.00			32,179,517.40

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8936		12,893.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8936		12,893.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9205		25,841.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9205		25,841.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9276		103,420.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9276		103,420.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8278		128,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8288		128,288.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8288		128,288.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8278		128,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8617		257,234.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8617		257,234.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9145		387,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9145		387,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9440		517,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9440		517,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8395		641,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8395		641,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	72	1,000	72,000.00	12.9750		934,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	72	1,000	72,000.00	12.9750		934,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	390	1,000	390,000.00	12.9729		5,059,431.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	390	1,000	390,000.00	12.9729		5,059,431.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	422	1,000	422,000.00	12.9750		5,475,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	422	1,000	422,000.00	12.9750		5,475,450.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.9619	5,832,855.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.9619	5,832,855.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8252	6,412,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9677	6,483,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8910	6,445,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9703	6,485,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9696	6,484,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9703	6,485,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9696	6,484,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8910	6,445,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9677	6,483,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8252	6,412,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9028	12,902,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9028	12,902,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9624	12,962,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9424	12,942,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9924	12,992,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9924	12,992,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9624	12,962,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9424	12,942,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9115	25,823,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8915	25,783,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9115	25,823,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8406	25,681,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8915	25,783,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8406	25,681,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7,999	1,000	7,999,000.00	12.8936	103,135,906.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7,999	1,000	7,999,000.00	12.8936	103,135,906.40
Total Futures			44,008		44,008,000.00		568,080,135.60
Total Options							
Total \$ / R Foreign Exchange Future			44,008		44,008,000.00		568,080,135.60

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8125	6,406,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8123	6,406,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8964	6,448,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8963	6,448,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9718	6,485,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9638	6,481,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8963	6,448,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8964	6,448,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9100	6,455,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9100		6,455,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8123		6,406,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9638		6,481,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8125		6,406,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9718		6,485,900.00
Total Futures			70		7,000,000.00			90,263,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00			90,263,100.00

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.8940		397,880.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.8940		397,880.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.9740		599,220.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.9740		599,220.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	20.0620		3,009,300.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	20.0620		3,009,300.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.0569		4,011,380.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.0567		4,011,340.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.0569		4,011,380.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.0567		4,011,340.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	20.0590		5,014,750.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	20.0590		5,014,750.00
Total Futures			1,700		1,700,000.00			34,087,740.00
Total Options								
Total £ / R Foreign Exchange Future			1,700		1,700,000.00			34,087,740.00

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2201		3,555,025.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2227		3,555,675.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2201		3,555,025.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2227		3,555,675.00

Total Futures	1,000	1,000,000.00	14,221,400.00
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Total Options

Total € / R Foreign Exchange Future	1,000	1,000,000.00	14,221,400.00
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Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1451	131,451.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1451	131,451.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0083	6,504,150.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1415	6,570,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0083	6,504,150.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1415	6,570,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1560	9,867,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1810	9,885,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1827	9,887,025.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1810	9,885,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1827	9,887,025.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1560	9,867,000.00

Total Futures	6,520	6,520,000.00	85,692,252.00
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Total Options

Total \$ / R Foreign Exchange Future	6,520	6,520,000.00	85,692,252.00
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0083	1,300,830.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0083	1,300,830.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1560	9,209,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1810	9,226,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1810	9,226,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1560	9,209,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0321	11,728,890.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0321	11,728,890.00

Total Futures	48	4,800,000.00	62,931,240.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	48	4,800,000.00	62,931,240.00
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Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3935	3,348,375.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3935	3,348,375.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3935		6,696,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2169		6,608,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3927		6,696,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3927		6,696,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3935		6,696,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2169		6,608,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3380		133,380,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3380		133,380,000.00
		Total Futures	23,500		23,500,000.00			313,459,850.00
		Total Options						
		Total \$ / R Foreign Exchange Future	23,500		23,500,000.00			313,459,850.00
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Total Futures			274,875		321,603,000.00			4180335980.30
Total Options			259,980		259,980,000.00			28506050400.00
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Grand Total for Currency Future Detailed Turnover			534,855		581,583,000.00			32686386380.30