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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 14/08/2015 Any day expiry	C	12.50 Buy	201	1,000	201,000.00	253.6600		50,985,660.00
\$ / R 14/08/2015 Any day expiry	C	12.50 Sell	201	1,000	201,000.00	253.6600		50,985,660.00
\$ / R 14/08/2015 Any day expiry	C	12.50 Buy	201	1,000	201,000.00	253.6600		50,985,660.00
		Total Futures	0		0.00			0.00
		Total Options	603		603,000			152,956,980.00
		Total \$ / R Any day expiry	603		603,000.00			152,956,980.00
Aug 2015 NZ\$ / R								
NZ\$ / R 11/08/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.3362		66,689,600.00
NZ\$ / R 11/08/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.3362		66,689,600.00

Total Futures	16,000	16,000,000.00	133,379,200.00
Total Options			
Total NZ\$ / R Any day expiry	16,000	16,000,000.00	133,379,200.00

Aug 2015 \$ / R

\$ / R 27/08/2015 Any day expiry	Sell	12,000	1,000	12,000,000.00	12.6523	151,827,600.00
\$ / R 27/08/2015 Any day expiry	Buy	12,000	1,000	12,000,000.00	12.6523	151,827,600.00
Total Futures		24,000		24,000,000.00		303,655,200.00
Total Options						
Total \$ / R Any day expiry		24,000		24,000,000.00		303,655,200.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7895	12,789.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8200	51,280.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7750	51,100.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7750	51,100.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8200	51,280.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6864	63,432.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7230	63,615.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7569	63,784.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6834	63,417.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7333	63,666.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6834	63,417.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8047	64,023.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6834	63,417.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8440	64,220.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7775	63,887.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7803	63,901.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7803	63,901.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7243	63,621.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6968	63,484.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6928	63,464.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8047	64,023.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6850	63,425.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6900	63,450.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7777	63,888.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8440	64,220.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7790	63,895.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6984	63,492.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7991		63,995.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6984		63,492.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7790		63,895.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7243		63,621.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7333		63,666.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7991		63,995.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7775		63,887.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6968		63,484.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6928		63,464.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7569		63,784.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6834		63,417.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7230		63,615.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7600		63,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6864		63,432.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6900		63,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7895		76,737.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7950		76,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.7950		76,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.7581		102,064.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.7581		102,064.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6912		126,912.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7668		127,668.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7668		127,668.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7989		127,989.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7948		127,948.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7729		127,729.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8250		128,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8220		128,220.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7679		127,679.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7684		127,684.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7759		127,759.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7750		127,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7668		127,668.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7668		127,668.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7719		127,719.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7719		127,719.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7948		127,948.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7684		127,684.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7729	127,729.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8250	128,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8220	128,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7679	127,679.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7989	127,989.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7100	127,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7750	127,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7759	127,759.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6900	126,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7788	127,788.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7788	127,788.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6912	126,912.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6900	126,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7017	190,525.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7000	190,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7000	190,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8004	256,008.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8004	256,008.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7432	254,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8300	256,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7432	254,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8400	256,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7700	255,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7970	255,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7970	255,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7970	255,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7970	255,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8400	256,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7700	255,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6955	317,387.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7779	319,447.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8189	320,472.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7779	319,447.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8189	320,472.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.7895	332,527.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7725	383,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7725	383,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8060	409,792.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8060	409,792.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.7895	409,264.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6775	443,712.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.6775		443,712.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.7895		486,001.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.7375		509,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8375		513,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.8375		513,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.7375		509,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	43	1,000	43,000.00	12.7895		549,948.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7929		639,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8848		644,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9115		645,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7075		635,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7929		639,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7000		635,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8298		641,490.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8531		642,655.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7075		635,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8298		641,490.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8531		642,655.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7000		635,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.8430		706,365.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.8430		706,365.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	58	1,000	58,000.00	12.7895		741,791.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.7910		767,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7910		767,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.8250		1,026,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.8250		1,026,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	12.8245		1,077,258.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	84	1,000	84,000.00	12.8245		1,077,258.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	12.6834		1,204,923.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.6834		1,204,923.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.7777		1,213,881.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.7777		1,213,881.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7070		1,270,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8420		1,284,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7187		1,271,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7070		1,270,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6903		1,269,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7421		1,274,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7722		1,277,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7187		1,271,870.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6903	1,269,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7722	1,277,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7421	1,274,210.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7719	1,277,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7547	1,275,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7719	1,277,190.00
\$ / 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	12.7547	1,275,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7905	1,279,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7450	1,274,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7150	1,271,500.00
\$ / 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	12.7905	1,279,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7150	1,271,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8420	1,284,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7450	1,274,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	133	1,000	133,000.00	12.7895	1,701,003.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7150	1,907,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7725	1,915,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7725	1,915,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7150	1,907,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	164	1,000	164,000.00	12.8373	2,105,317.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	164	1,000	164,000.00	12.8373	2,105,317.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.7895	2,110,267.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.7450	2,357,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.7450	2,357,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.7777	2,491,651.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.6931	3,109,809.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	12.6931	3,109,809.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7509	3,187,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8533	3,213,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7855	3,196,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7509	3,187,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6893	3,172,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8300	3,207,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7955	3,198,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6893	3,172,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8533	3,213,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	255	1,000	255,000.00	12.6931	3,236,740.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	255	1,000	255,000.00	12.6931	3,236,740.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8625	3,858,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	315	1,000	315,000.00	12.7450	4,014,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	315	1,000	315,000.00	12.7450	4,014,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.8300	4,490,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	402	1,000	402,000.00	12.8300	5,157,660.00

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	500	1,000	500,000.00	12.7651		6,382,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7651		6,382,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7950		6,397,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8665		6,433,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8398		6,419,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7950		6,397,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7927		6,396,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8348		6,417,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8130		6,406,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7927		6,396,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8495		6,424,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8495		6,424,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8430		6,421,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8430		6,421,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8130		6,406,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	586	1,000	586,000.00	12.7883		7,493,943.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.8086		7,685,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.8086		7,685,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	893	1,000	893,000.00	12.8075		11,437,097.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	893	1,000	893,000.00	12.8075		11,437,097.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	893	1,000	893,000.00	12.7975		11,428,167.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8404		12,840,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8325		12,832,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8000		12,800,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8404		12,840,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8541		12,854,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8275		12,827,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8275		12,827,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8541		12,854,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,346	1,000	1,346,000.00	12.7883		17,213,051.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.8430		19,264,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.8430		19,264,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,548	1,000	1,548,000.00	12.7895		19,798,146.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7885		25,577,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7885		25,577,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,022	1,000	2,022,000.00	12.8151		25,912,132.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,050	1,000	2,050,000.00	12.7895		26,218,475.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,050	1,000	2,050,000.00	12.7995		26,238,975.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,742	1,000	2,742,000.00	12.7883		35,065,518.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.7885		51,154,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.7885	51,154,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.8275	64,137,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.8275	64,137,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,394	1,000	6,394,000.00	12.7883	81,768,390.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,932	1,000	8,932,000.00	12.7883	114,225,095.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.7875	127,875,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.7825	127,825,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.7883	255,766,000.00

Total Futures

124,302

124,302,000.00

1,590,599,253.70

Total Options

Total \$ / R Foreign Exchange Future

124,302

124,302,000.00

1,590,599,253.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6800	1,268,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8396	1,283,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7200	1,272,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7000	1,270,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8396	1,283,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.7000	3,810,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8373	5,134,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8373	5,134,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8199	5,127,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8199	5,127,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8347	6,417,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7537	6,376,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7432	6,371,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7950	6,397,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7950	6,397,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7432	6,371,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8347	6,417,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7537	6,376,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.7888	7,673,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.7888	7,673,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.8209	7,692,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.8209	7,692,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.7920	25,584,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.7970	25,594,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.7970	25,594,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.7920	25,584,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			168		16,800,000.00			214,927,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			168		16,800,000.00			214,927,920.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.6577		39,315.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.8254		39,650.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.6577		39,315.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.8254		39,650.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6396		98,198.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6396		98,198.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.8247		158,597.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.8247		158,597.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8354		198,354.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.8484		198,484.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8484		198,484.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.8354		198,354.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	19.8440		1,508,144.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	19.8440		1,508,144.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	19.7688		1,581,504.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	19.7688		1,581,504.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	19.8312		1,745,145.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	19.8312		1,745,145.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	19.8754		1,749,035.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	19.8754		1,749,035.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.6403		1,964,030.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.8300		1,983,000.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.6403		1,964,030.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.6254		1,962,540.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.8300		1,983,000.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.6254		1,962,540.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	19.8535		2,223,592.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	19.8312		2,221,094.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	19.8535		2,223,592.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	19.8312		2,221,094.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.8888		3,977,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.8909		3,978,180.00

£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.8888	3,977,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.8896	3,977,920.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.8860	3,977,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.8896	3,977,920.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.8860	3,977,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.8909	3,978,180.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8530	4,963,250.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.8530	4,963,250.00

Total Futures

3,886

3,886,000.00

77,089,990.00

Total Options

Total £ / R Foreign Exchange Future

3,886

3,886,000.00

77,089,990.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9704	41,911.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9704	41,911.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8696	41,608.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8696	41,608.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8713	69,356.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8713	69,356.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9000	222,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9000	222,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.9286	654,644.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.9286	654,644.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.9422	1,115,376.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.9422	1,115,376.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9086	1,390,860.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9086	1,390,860.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9970	2,799,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0124	2,802,480.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0121	2,802,420.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0117	2,802,340.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9970	2,799,400.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0124	2,802,480.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0121	2,802,420.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0117	2,802,340.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.8619	3,118,927.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.8619	3,118,927.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9837	3,495,925.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9837	3,495,925.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9516	6,975,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9516	6,975,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,058		4,058,000.00			56,666,898.40
Total Options								
Total € / R Foreign Exchange Future			4,058		4,058,000.00			56,666,898.40
Oct 2015 \$ / R								
\$ / R 13/10/2015	Any day expiry	Sell	235	1,000	235,000.00	12.8820		3,027,270.00
\$ / R 13/10/2015	Any day expiry	Buy	235	1,000	235,000.00	12.8820		3,027,270.00
Total Futures			470		470,000.00			6,054,540.00
Total Options								
Total \$ / R Any day expiry			470		470,000.00			6,054,540.00
Nov 2015 \$ / R								
\$ / R 05/11/2015	Any day expiry	C 12.72 Sell	300	1,000	300,000.00	468.9600		140,688,000.00
\$ / R 05/11/2015	Any day expiry	C 12.72 Buy	300	1,000	300,000.00	468.9600		140,688,000.00
\$ / R 05/11/2015	Any day expiry	C 12.72 Sell	300	1,000	300,000.00	468.9600		140,688,000.00
Total Futures			0		0.00			0.00
Total Options			900		900,000			422,064,000.00
Total \$ / R Any day expiry			900		900,000.00			422,064,000.00
Dec 2015 \$ / R								
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0217		52,086.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0217		52,086.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9903		194,854.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9903		194,854.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0063		260,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0063		260,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0648		261,296.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0648		261,296.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.0592		587,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.0592		587,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0453		1,304,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0453		1,304,530.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9788	1,297,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9788	1,297,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9593	3,239,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9473	3,236,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9473	3,236,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9593	3,239,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9998	6,499,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9998	6,499,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0363	6,518,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0363	6,518,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8768	25,753,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9784	25,956,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9784	25,956,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8768	25,753,600.00
Total Futures			11,608		11,608,000.00		150,327,074.60
Total Options							
Total \$ / R Foreign Exchange Future			11,608		11,608,000.00		150,327,074.60

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9998	6,499,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0398	6,519,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9153	6,457,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9043	6,452,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8928	6,446,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8829	6,441,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8928	6,446,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8829	6,441,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0294	6,514,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9998	6,499,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0398	6,519,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9153	6,457,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9043	6,452,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0294	6,514,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.0294	13,029,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.0294	13,029,400.00
Total Futures			90		9,000,000.00		116,723,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00		116,723,100.00

Dec 2015 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.1455		20,145.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.1455		20,145.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	19.9225		338,682.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	19.9225		338,682.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	19.9710		978,579.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	19.9710		978,579.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0774		1,003,870.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.0774		1,003,870.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.9408		997,040.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.9408		997,040.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.9391		1,993,910.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.0279		2,002,790.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.0365		2,003,650.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.9799		1,997,990.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.9619		1,996,190.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.9619		1,996,190.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.0308		2,003,080.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.0365		2,003,650.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.0279		2,002,790.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.9799		1,997,990.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.9258		1,992,580.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.0308		2,003,080.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.9258		1,992,580.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.1390		4,027,800.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.1748		4,034,960.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.1748		4,034,960.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.1390		4,027,800.00
Total Futures			2,434		2,434,000.00			48,788,624.00
Total Options								
Total £ / R Foreign Exchange Future			2,434		2,434,000.00			48,788,624.00

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1524		353,810.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1524		353,810.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1578		1,769,725.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1197		1,764,962.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.1578		1,769,725.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1197	1,764,962.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1943	3,548,575.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2292	3,557,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2212	3,555,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2425	3,560,625.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2214	3,555,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1943	3,548,575.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2212	3,555,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2214	3,555,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2292	3,557,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2425	3,560,625.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2000	7,100,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2000	7,100,000.00

Total Futures			4,050		4,050,000.00		57,531,295.00
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Total Options

Total € / R Foreign Exchange Future			4,050		4,050,000.00		57,531,295.00
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Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2065	198,097.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2065	198,097.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.2487	1,126,139.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.2487	1,126,139.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.2140	6,408,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.2140	6,408,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2315	6,615,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2315	6,615,750.00

Total Futures			2,170		2,170,000.00		28,697,554.00
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Total Options

Total \$ / R Foreign Exchange Future			2,170		2,170,000.00		28,697,554.00
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2423	5,296,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2423	5,296,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2140	6,607,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2140	6,607,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18		1,800,000.00			23,807,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			18		1,800,000.00			23,807,840.00
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Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.4827		40,965.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.4827		40,965.40
Total Futures			4		4,000.00			81,930.80
Total Options								
Total £ / R Foreign Exchange Future			4		4,000.00			81,930.80
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.6434		482,170.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.6434		482,170.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	9.6302		4,333,590.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	9.6302		4,333,590.00
Total Futures			1,000		1,000,000.00			9,631,520.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,631,520.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4283		6,714,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4665		6,733,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4283		6,714,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4665		6,733,250.00
Total Futures			2,000		2,000,000.00			26,894,800.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			26,894,800.00
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Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7823	3,695,575.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7823	3,695,575.00
Total Futures		500		500,000.00		7,391,150.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		7,391,150.00
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Total Futures		196,758		224,082,000.00		2852247890.50
Total Options		1,503		1,503,000.00		575020980.00
Grand Total for Currency Future Detailed Turnover		198,261		225,585,000.00		3427268870.50