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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.2653		13,265.30
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.3231		13,323.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.3279		13,327.90
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.3231		13,323.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.2406		13,240.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.3279		13,327.90
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.2406		13,240.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.2653		13,265.30
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.2277		26,455.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.2450		26,490.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.2277		26,455.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.2703		26,540.60

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2450	26,490.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2703	26,540.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3472	40,041.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3230	39,969.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1730	39,519.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3230	39,969.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3472	40,041.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2593	39,777.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2593	39,777.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2386	39,715.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2386	39,715.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1730	39,519.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3049	53,219.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3885	53,554.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3885	53,554.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2911	53,164.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2911	53,164.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3049	53,219.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2896	66,448.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3230	66,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3078	66,539.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1903	65,951.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2506	66,253.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1903	65,951.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3490	66,745.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3092	66,546.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3287	66,643.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2400	66,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800	66,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0230	65,115.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2694	66,347.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2694	66,347.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3092	66,546.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3287	66,643.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800	66,400.00

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	13.2593		66,296.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2896		66,448.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2625		66,312.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2600		66,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2455		66,227.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2400		66,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3230		66,615.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3100		66,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3100		66,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2683		92,878.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2683		92,878.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3369		93,358.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3369		93,358.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2542		106,033.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2617		106,093.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2542		106,033.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2617		106,093.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3228		133,228.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3224		133,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3128		133,128.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3230		133,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2121		132,121.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2745		132,745.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2899		132,899.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3287		133,287.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2438		132,438.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3224		133,224.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2653		132,653.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2653		132,653.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2835		132,835.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3228		133,228.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3623		133,623.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2745		132,745.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2339		132,339.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2438		132,438.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2685		132,685.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3230		133,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3233		133,233.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3204	133,204.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1701	131,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1599	131,599.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2201	132,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3623	133,623.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2339	132,339.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1701	131,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1599	131,599.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3204	133,204.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1601	131,601.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2550	132,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2691	132,691.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2192	132,192.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3099	133,099.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0330	130,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2834	132,834.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2558	132,558.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2890	132,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3287	133,287.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2462	132,462.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0330	130,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2691	132,691.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2835	132,835.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2201	132,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2960	132,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2201	132,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2201	132,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2192	132,192.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2488	132,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2488	132,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3839	133,839.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2899	132,899.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2121	132,121.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2201	132,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2201	132,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1601	131,601.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2653	132,653.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2653	132,653.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2550	132,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2890	132,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2834	132,834.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3099	133,099.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2462	132,462.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2400	132,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3233	133,233.00

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	10	1,000	10,000.00	13.3839		133,839.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2558		132,558.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.2717		185,803.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.2717		185,803.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2500		198,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3045		199,567.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2600		198,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3045		199,567.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2600		198,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2814		199,221.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2814		199,221.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.2568		212,108.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.2568		212,108.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2700		265,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2330		264,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3189		266,378.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2700		265,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2900		265,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2800		265,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2330		264,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2800		265,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2600		265,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3189		266,378.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2600		265,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.2400		278,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.2400		278,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1850		329,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2681		331,702.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1910		329,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1910		329,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2681		331,702.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3680		309,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2208		330,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3680		309,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2208		330,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3680		334,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3680		334,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0605		326,512.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0605		326,512.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2621		331,552.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3250	333,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3700	334,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.2374	383,884.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2998	398,994.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2781	398,343.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2695	398,085.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2686	398,058.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3002	399,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2686	398,058.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2781	398,343.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2590	397,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2695	398,085.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2590	397,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2490	397,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3002	399,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2998	398,994.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2490	397,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.2374	436,834.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2512	463,792.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2512	463,792.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.2757	491,200.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.2757	491,200.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.2994	518,676.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.2994	518,676.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2705	530,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2712	530,848.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2700	530,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2700	530,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2902	598,059.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2902	598,059.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2990	664,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2990	664,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2121	660,605.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2776	663,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1485	657,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2834	664,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2614	663,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2121	660,605.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3038	665,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2776	663,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2483	662,415.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2906	664,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2483	662,415.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2614	663,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.3155	732,352.50

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	55	1,000	55,000.00	13.3155		732,352.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.2687		743,047.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.2687		743,047.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.2558		888,138.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.2558		888,138.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3653		1,002,397.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3000		997,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3000		997,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.2455		1,258,322.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	97	1,000	97,000.00	13.2196		1,282,301.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	97	1,000	97,000.00	13.2196		1,282,301.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3274		1,332,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3628		1,336,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3692		1,336,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2839		1,328,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2919		1,329,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2728		1,327,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2725		1,327,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3190		1,331,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2994		1,329,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2980		1,329,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2522		1,325,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2845		1,328,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2465		1,324,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1770		1,317,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1770		1,317,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2845		1,328,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2465		1,324,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2994		1,329,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2839		1,328,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2522		1,325,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2728		1,327,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2725		1,327,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3190		1,331,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3060		1,330,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2300		1,323,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2980		1,329,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2708		1,327,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2533		1,325,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2610		1,326,100.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2455	1,324,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3178	1,331,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3274	1,332,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3628	1,336,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3692	1,336,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3060	1,330,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2300	1,323,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3256	1,332,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2919	1,329,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2708	1,327,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2610	1,326,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2533	1,325,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3065	1,397,182.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.3065	1,397,182.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2829	1,593,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.3038	1,662,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3038	1,662,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.2934	1,940,836.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.2934	1,940,836.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2864	1,992,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2864	1,992,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3945	2,009,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2780	1,991,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2770	1,991,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3945	2,009,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2780	1,991,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.3255	2,265,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.3155	2,263,635.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.3255	2,265,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3285	2,665,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2854	2,657,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2804	2,656,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2804	2,656,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3285	2,665,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2854	2,657,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2804	2,656,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.2222	2,935,328.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3278	3,331,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2134	3,303,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3159	3,328,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2134	3,303,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3278	3,331,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	287	1,000	287,000.00	13.2935	3,815,234.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	287	1,000	287,000.00	13.2935	3,815,234.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3742	4,012,260.00



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	300	1,000	300,000.00	13.3742		4,012,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3007		3,990,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3007		3,990,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2356		3,970,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2356		3,970,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3642		4,009,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3039		3,991,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	308	1,000	308,000.00	13.2558		4,082,786.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	308	1,000	308,000.00	13.2558		4,082,786.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	316	1,000	316,000.00	13.3646		4,223,213.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	365	1,000	365,000.00	13.2900		4,850,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	385	1,000	385,000.00	13.2900		5,116,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2750		5,310,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2814		5,312,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2814		5,312,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2750		5,310,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2955		5,318,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	13.2959		5,717,237.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	430	1,000	430,000.00	13.2959		5,717,237.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	444	1,000	444,000.00	13.2800		5,896,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2394		5,957,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2394		5,957,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.3016		6,584,292.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.3110		6,642,189.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.3110		6,642,189.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3644		6,682,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2997		6,649,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3624		6,681,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2385		6,619,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3093		6,654,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2652		6,632,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3133		6,656,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3193		6,659,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3102		6,655,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3596		6,679,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2483		6,624,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2395		6,619,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2332		6,616,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2483		6,624,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3150		6,657,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3009	6,650,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3014	6,650,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2955	6,647,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3100	6,655,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2611	6,630,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3366	6,668,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3596	6,679,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2485	6,624,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2999	6,649,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3193	6,659,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3100	6,655,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3093	6,654,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2395	6,619,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2332	6,616,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3102	6,655,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3133	6,656,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3644	6,682,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2997	6,649,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2999	6,649,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	590	1,000	590,000.00	13.3505	7,876,795.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	590	1,000	590,000.00	13.3505	7,876,795.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.2773	7,966,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.2773	7,966,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	714	1,000	714,000.00	13.3300	9,517,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	714	1,000	714,000.00	13.3300	9,517,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	715	1,000	715,000.00	13.2755	9,491,982.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3203	9,990,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.2090	9,906,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2090	9,906,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3278	9,995,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.3278	9,995,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3185	10,654,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.3185	10,654,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.2780	11,286,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.3000	11,305,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.2772	11,285,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.3001	11,305,085.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.2780	11,286,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.3380	12,004,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.2783	11,950,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.2800	11,952,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.3380	12,004,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.2534	11,928,060.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.2783	11,950,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.2800	11,952,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.3008		11,970,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.2534		11,928,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	906	1,000	906,000.00	13.2852		12,036,391.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	969	1,000	969,000.00	13.2998		12,887,506.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	969	1,000	969,000.00	13.2998		12,887,506.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9009		12,887,999.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9009		12,887,999.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3140		13,314,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3140		13,314,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2603		13,260,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2603		13,260,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2765		13,276,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2661		13,266,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3001		13,300,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2950		13,295,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2742		13,274,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2780		13,278,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2765		13,276,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,347	1,000	1,347,000.00	13.2852		17,895,164.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,347	1,000	1,347,000.00	13.3505		17,983,123.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,347	1,000	1,347,000.00	13.3505		17,983,123.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	13.2435		17,878,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	13.2435		17,878,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,449	1,000	1,449,000.00	13.2374		19,180,992.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,471	1,000	1,471,000.00	13.3646		19,659,326.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,511	1,000	1,511,000.00	13.2374		20,001,711.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2400		26,480,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2066		26,413,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2066		26,413,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2513		26,502,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2685		26,537,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2400		26,480,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2685		26,537,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2513		26,502,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,310	1,000	2,310,000.00	13.1980		30,487,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,310	1,000	2,310,000.00	13.1980		30,487,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0485		32,621,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5745		33,936,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0485		32,621,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5745		33,936,250.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	13.3185	34,628,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.3185	34,628,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,743	1,000	2,743,000.00	13.3505	36,620,421.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,743	1,000	2,743,000.00	13.3505	36,620,421.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.1985	39,595,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.1985	39,595,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00 Buy	3,284	1,000	3,284,000.00	2256.6600	7,410,871,440.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00 Sell	3,284	1,000	3,284,000.00	2256.6600	7,410,871,440.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.50 Buy	3,284	1,000	3,284,000.00	773.8000	2,541,159,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,429	1,000	3,429,000.00	13.3646	45,827,213.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2400	52,960,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2513	53,005,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2685	53,074,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2685	53,074,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2400	52,960,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2513	53,005,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,214	1,000	4,214,000.00	13.2852	55,983,832.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	13.3730	60,178,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	13.3730	60,178,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	13.3185	61,265,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	13.3185	61,265,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,784	1,000	4,784,000.00	13.3646	63,936,246.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2685	66,342,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1685	65,842,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2685	66,342,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2762	66,381,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2762	66,381,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.2730	79,638,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6,397	1,000	6,397,000.00	13.3505	85,403,148.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6,397	1,000	6,397,000.00	13.3505	85,403,148.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.3320	106,656,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.3320	106,656,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8,923	1,000	8,923,000.00	13.3505	119,126,511.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,923	1,000	8,923,000.00	13.3505	119,126,511.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	9,826	1,000	9,826,000.00	13.2852	130,540,375.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3671	133,671,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3646	133,646,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.50 Buy	11,070	1,000	11,070,000.00	773.8000	8,565,966,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00 Buy	11,070	1,000	11,070,000.00	2256.6600	24,981,226,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00 Sell	11,070	1,000	11,070,000.00	2256.6600	24,981,226,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	13,707	1,000	13,707,000.00	13.2852	182,100,236.40
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00 Buy	19,396	1,000	19,396,000.00	2256.6600	43,770,177,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00 Sell	19,396	1,000	19,396,000.00	2256.6600	43,770,177,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.50 Buy	19,396	1,000	19,396,000.00	773.8000	15,008,624,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	13.2834	292,234,800.00

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	22,000	1,000	22,000,000.00	13.2640		291,808,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	13.2852		398,556,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.50 Sell	33,750	1,000	33,750,000.00	773.8000		26,115,750,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	11.00 Buy	33,750	1,000	33,750,000.00	2258.6600		76,229,775,000.00
<b>Total Futures</b>			<b>387,467</b>		<b>387,467,000.00</b>			<b>5,150,354,786.20</b>
<b>Total Options</b>			<b>168,750</b>		<b>168,750,000</b>			<b>280,785,825,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>556,217</b>		<b>556,217,000.00</b>			<b>285,936,179,786.20</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3650		1,336,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2483		1,324,830.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2406		1,324,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2406		1,324,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2483		1,324,830.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3069		1,330,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3069		1,330,690.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3650		1,336,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.2146		2,642,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.2146		2,642,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.3035		2,660,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.2914		2,658,280.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.3035		2,660,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.2914		2,658,280.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2568		3,977,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2568		3,977,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.2400		5,296,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.2400		5,296,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3050		6,652,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3000		6,650,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3016		6,650,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3163		6,658,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3030		6,651,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3016		6,650,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3000		6,650,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2957		6,647,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3961		6,698,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2667		6,633,350.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2640	6,632,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3050	6,652,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2640	6,632,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2957	6,647,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2667	6,633,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3163	6,658,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3030	6,651,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3961	6,698,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.2400	7,944,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.2400	7,944,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2620	9,283,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2923	9,304,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2923	9,304,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3069	9,314,830.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2990	9,309,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3069	9,314,830.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2620	9,283,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3069	9,314,830.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2990	9,309,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3069	9,314,830.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.2848	10,627,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.2848	10,627,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.3650	12,028,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.3650	12,028,500.00
<b>Total Futures</b>			<b>240</b>		<b>24,000,000.00</b>		<b>319,105,060.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>240</b>		<b>24,000,000.00</b>		<b>319,105,060.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9100	104,550.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9900	104,950.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.8740	104,370.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9400	104,700.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9900	104,950.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7950	103,975.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.8200	104,100.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7950	103,975.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.8200	104,100.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.8570	145,999.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.8570	145,999.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	20.8100	166,480.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	20.8100	166,480.00

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	10	1,000	10,000.00	20.8057		208,057.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8099		208,099.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.7501		207,501.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8299		208,299.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	20.7501		207,501.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8299		208,299.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8099		208,099.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8099		208,099.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8299		208,299.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8299		208,299.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8099		208,099.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	18	1,000	18,000.00	20.8052		374,493.60
£ / R 14/09/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	20.8052		374,493.60
£ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	20.7662		519,155.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	20.8670		521,675.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	20.9655		524,137.50
£ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	20.9655		524,137.50
£ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	20.7662		519,155.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	20.7701		830,804.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	20.7701		830,804.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	20.8272		833,088.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	20.8272		833,088.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	20.9662		838,648.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	20.9662		838,648.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	20.8220		1,249,320.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	20.8554		1,251,324.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	20.8554		1,251,324.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	20.8220		1,249,320.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	67	1,000	67,000.00	20.9444		1,403,274.80
£ / R 14/09/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	20.9444		1,403,274.80
£ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	21.1086		1,688,688.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	21.1086		1,688,688.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.8053		2,080,530.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.8045		2,080,450.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.8045		2,080,450.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.8053		2,080,530.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	133	1,000	133,000.00	20.9531		2,786,762.30
£ / R 14/09/2015	Foreign Exchange Future		Buy	133	1,000	133,000.00	20.9531		2,786,762.30
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9164		4,183,280.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9508		4,190,160.00

£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9164	4,183,280.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9508	4,190,160.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.8620	4,172,400.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.8620	4,172,400.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Sell	20,000	1,000	20,000,000.00	452.0000	9,040,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Sell	20,000	1,000	20,000,000.00	450.0000	9,000,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Buy	20,000	1,000	20,000,000.00	452.0000	9,040,000,000.00
<b>Total Futures</b>				<b>2,986</b>		<b>2,986,000.00</b>		<b>62,387,984.40</b>
<b>Total Options</b>				<b>60,000</b>		<b>60,000,000</b>		<b>27,080,000,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>62,986</b>		<b>62,986,000.00</b>		<b>27,142,387,984.40</b>

### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2674	15,267.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2674	15,267.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2400	60,960.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2400	60,960.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4599	77,299.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4599	77,299.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2307	91,384.20
€ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.2307	91,384.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2240	152,240.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2238	152,238.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2240	152,240.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2238	152,238.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2720	305,440.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2720	305,440.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2077	380,192.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2077	380,192.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2910	458,730.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2910	458,730.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2309	761,545.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2467	762,335.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2467	762,335.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2309	761,545.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2275	761,375.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2275	761,375.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.2064	1,368,576.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.2509	1,372,581.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.2511	1,372,599.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.2511	1,372,599.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.2509	1,372,581.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.2064	1,368,576.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2467		1,524,670.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2467		1,524,670.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2370		3,047,400.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2370		3,047,400.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	215	1,000	215,000.00	15.2364		3,275,826.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	215	1,000	215,000.00	15.2364		3,275,826.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2060		3,801,500.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2060		3,801,500.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2522		3,813,050.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2522		3,813,050.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	15.2238		5,480,568.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	15.2238		5,480,568.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	470	1,000	470,000.00	15.2910		7,186,770.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	470	1,000	470,000.00	15.2910		7,186,770.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	496	1,000	496,000.00	15.2307		7,554,427.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	496	1,000	496,000.00	15.2307		7,554,427.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2378		7,618,900.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2307		7,615,350.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2307		7,615,350.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2378		7,618,900.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2307		7,615,350.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2307		7,615,350.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2303		7,615,150.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2307		7,615,350.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2352		7,617,600.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2449		7,622,450.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2372		7,618,600.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2324		7,616,200.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2505		7,625,250.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2303		7,615,150.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2307		7,615,350.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2352		7,617,600.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2372		7,618,600.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2324		7,616,200.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2505		7,625,250.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2449		7,622,450.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.60 Sell	26,000	1,000	26,000,000.00	664.4600		17,275,960,000.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.60 Sell	26,000	1,000	26,000,000.00	662.4600		17,223,960,000.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.60 Buy	26,000	1,000	26,000,000.00	664.4600		17,275,960,000.00

<b>Total Futures</b>	<b>15,744</b>	<b>15,744,000.00</b>	<b>239,914,347.60</b>
<b>Total Options</b>	<b>78,000</b>	<b>78,000,000</b>	<b>51,775,880,000.00</b>
<b>Total € / R Foreign Exchange Future</b>	<b>93,744</b>	<b>93,744,000.00</b>	<b>52,015,794,347.60</b>

**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	45	1,000	45,000.00	9.5900	431,550.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	45	1,000	45,000.00	9.5900	431,550.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	60	1,000	60,000.00	9.6135	576,810.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	9.6135	576,810.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4436	2,360,900.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5202	2,380,050.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6231	2,405,775.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6193	2,404,825.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5933	2,398,325.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5917	2,397,925.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5933	2,398,325.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6231	2,405,775.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6193	2,404,825.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4436	2,360,900.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5202	2,380,050.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5917	2,397,925.00
<b>Total Futures</b>		<b>3,210</b>		<b>3,210,000.00</b>		<b>30,712,320.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>3,210</b>		<b>3,210,000.00</b>		<b>30,712,320.00</b>

**Sep 2015 CHF / R**

CHF / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0452	14,045.20
CHF / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0452	14,045.20
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>28,090.40</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>28,090.40</b>

**Oct 2015 \$ / R**

\$ / R 28/10/2015 Any day expiry	Sell	4	1,000	4,000.00	13.4551	53,820.40
\$ / R 28/10/2015 Any day expiry	Buy	4	1,000	4,000.00	13.4551	53,820.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>8</b>		<b>8,000.00</b>			<b>107,640.80</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>8</b>		<b>8,000.00</b>			<b>107,640.80</b>
<b>Nov 2015 \$ / R</b>								
\$ / R 05/11/2015 Any day expiry	C	13.00 Buy	300	1,000	300,000.00	576.2500		172,875,000.00
\$ / R 05/11/2015 Any day expiry	C	13.00 Sell	300	1,000	300,000.00	576.2500		172,875,000.00
\$ / R 05/11/2015 Any day expiry	C	13.00 Buy	300	1,000	300,000.00	576.2500		172,875,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>900</b>		<b>900,000</b>			<b>518,625,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>900</b>		<b>900,000.00</b>			<b>518,625,000.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4605		26,921.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4427		26,885.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4605		26,921.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4427		26,885.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5420		40,626.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4536		40,360.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4748		40,424.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4536		40,360.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4748		40,424.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5420		40,626.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5279		67,639.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5279		67,639.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4838		94,386.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4838		94,386.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5756		108,604.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4697		107,757.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4697		107,757.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5756		108,604.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4137		134,137.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4840		134,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4137		134,137.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4840	134,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4945	161,934.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4945	161,934.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4867	188,813.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4867	188,813.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4550	201,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4550	201,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5763	271,526.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3994	267,988.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4480	268,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3994	267,988.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5763	271,526.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6000	272,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6000	272,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4480	268,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5169	337,922.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5169	337,922.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5000	405,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5000	405,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4667	471,334.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4667	471,334.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4907	499,155.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4907	499,155.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5681	678,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5165	675,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4357	671,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4984	674,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5165	675,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4357	671,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4984	674,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5681	678,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5120	905,304.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.4713	902,577.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.5120	905,304.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.4713	902,577.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5363	1,353,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4994	1,349,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5149	1,351,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4964	1,349,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5667	1,356,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5757	1,357,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5363	1,353,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5225	1,352,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5604	1,356,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5587		1,355,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4994		1,349,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5604		1,356,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5225		1,352,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5149		1,351,490.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5180		1,351,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5180		1,351,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5757		1,357,570.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5587		1,355,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5667		1,356,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4964		1,349,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5250		1,420,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.5250		1,420,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.5420		1,760,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.5420		1,760,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	146	1,000	146,000.00	13.5089		1,972,299.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	146	1,000	146,000.00	13.5089		1,972,299.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5357		2,030,355.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5357		2,030,355.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4954		2,699,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4954		2,699,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	287	1,000	287,000.00	13.5090		3,877,083.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	287	1,000	287,000.00	13.5090		3,877,083.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5016		4,050,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5157		4,054,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5157		4,054,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5016		4,050,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	308	1,000	308,000.00	13.4708		4,149,006.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	308	1,000	308,000.00	13.4708		4,149,006.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4969		5,398,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4969		5,398,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.4549		6,054,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.4549		6,054,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5022		6,751,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4628		6,731,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4576		6,728,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4633		6,731,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4800		6,740,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4628	6,731,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4633	6,731,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4576	6,728,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5022	6,751,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4800	6,740,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.4655	10,772,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.4655	10,772,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.4935	11,469,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.4935	11,469,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5191	11,491,235.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.4962	11,471,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.4962	11,471,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.5191	11,491,235.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4960	13,496,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4960	13,496,000.00
<b>Total Futures</b>			<b>22,758</b>		<b>22,758,000.00</b>		<b>307,106,105.40</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**22,758**

**22,758,000.00**

**307,106,105.40**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5852	1,358,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5852	1,358,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4981	2,699,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4981	2,699,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4868	4,046,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4952	4,048,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4868	4,046,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4952	4,048,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.4934	5,397,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.4934	5,397,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4850	9,439,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4556	9,418,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4556	9,418,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4850	9,439,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.4984	10,798,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.4984	10,798,720.00

**Total Futures**

**70**

**7,000,000.00**

**94,414,480.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**70**

**7,000,000.00**

**94,414,480.00**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.1500		105,750.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1500		105,750.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	88	1,000	88,000.00	21.3024		1,874,611.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	88	1,000	88,000.00	21.3024		1,874,611.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2696		2,126,960.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.1633		2,116,330.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.0856		2,108,560.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.0856		2,108,560.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3400		2,134,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.1633		2,116,330.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.1752		2,117,520.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2806		2,128,060.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2696		2,126,960.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2806		2,128,060.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3400		2,134,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.1752		2,117,520.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	21.2100		3,181,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	21.2100		3,181,500.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.82 Buy	20,000	1,000	20,000,000.00	448.0000		8,960,000,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.82 Buy	20,000	1,000	20,000,000.00	450.0000		9,000,000,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.82 Sell	20,000	1,000	20,000,000.00	448.0000		8,960,000,000.00
<b>Total Futures</b>			<b>1,686</b>		<b>1,686,000.00</b>			<b>35,786,582.40</b>
<b>Total Options</b>			<b>60,000</b>		<b>60,000,000</b>			<b>26,920,000,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>61,686</b>		<b>61,686,000.00</b>			<b>26,955,786,582.40</b>

<b>Dec 2015 ¥ / R</b>								
¥ / R 11/12/2015 Foreign Exchange Future		Sell	43	100,000	4,300,000.00	0.1164		500,391.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	43	100,000	4,300,000.00	0.1164		500,391.00
¥ / R 11/12/2015 Foreign Exchange Future		Sell	142	100,000	14,200,000.00	0.1164		1,652,454.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	142	100,000	14,200,000.00	0.1164		1,652,454.00
¥ / R 11/12/2015 Foreign Exchange Future		Sell	320	100,000	32,000,000.00	0.1164		3,723,840.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	320	100,000	32,000,000.00	0.1164		3,723,840.00
¥ / R 11/12/2015 Foreign Exchange Future		Sell	493	100,000	49,300,000.00	0.1164		5,737,041.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	493	100,000	49,300,000.00	0.1164		5,737,041.00

Total Futures

1,996

199,600,000.00

23,227,452.00

Total Options

Total ¥ / R Foreign Exchange Future

1,996

199,600,000.00

23,227,452.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5090	62,036.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5090	62,036.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4997	92,998.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.4997	92,998.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4938	154,938.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4930	154,930.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4930	154,930.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4938	154,938.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.8239	189,886.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.8239	189,886.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4767	386,917.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4767	386,917.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6372	547,302.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6372	547,302.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6272	546,952.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5250	621,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5250	621,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5167	775,835.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5167	775,835.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.4764	1,392,876.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.4764	1,392,876.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5634	3,890,850.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5634	3,890,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4815	4,644,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4815	4,644,450.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4915	4,647,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.4938	5,577,768.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	360	1,000	360,000.00	15.4938	5,577,768.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	496	1,000	496,000.00	15.4997	7,687,851.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	496	1,000	496,000.00	15.4997	7,687,851.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5174	7,758,700.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5174	7,758,700.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>4,711</b>		<b>4,711,000.00</b>			<b>73,071,079.40</b>	
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>4,711</b>		<b>4,711,000.00</b>			<b>73,071,079.40</b>	
<b>Dec 2015 AU\$ / R</b>									
AU\$ / R 11/12/2015	Foreign Exchange Future	C	9.60	Sell	201	1,000	201,000.00	366.3700	73,640,370.00
AU\$ / R 11/12/2015	Foreign Exchange Future	C	10.20	Buy	201	1,000	201,000.00	118.1000	23,738,100.00
AU\$ / R 11/12/2015	Foreign Exchange Future	C	9.60	Buy	201	1,000	201,000.00	366.3700	73,640,370.00
AU\$ / R 11/12/2015	Foreign Exchange Future	C	10.20	Sell	201	1,000	201,000.00	118.1000	23,738,100.00
AU\$ / R 11/12/2015	Foreign Exchange Future	P	9.30	Buy	201	1,000	201,000.00	125.4300	25,211,430.00
AU\$ / R 11/12/2015	Foreign Exchange Future	P	9.30	Sell	201	1,000	201,000.00	125.4300	25,211,430.00
AU\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	9.5523	2,388,075.00
AU\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	9.6065	2,401,625.00
AU\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	9.5523	2,388,075.00
AU\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	9.6065	2,401,625.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,579,400.00</b>	
<b>Total Options</b>			<b>1,206</b>		<b>1,206,000</b>			<b>245,179,800.00</b>	
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,206</b>		<b>2,206,000.00</b>			<b>254,759,200.00</b>	
<b>Dec 2015 QUANTO € / \$</b>									
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	50	10,000	500,000.00	1.1515	575,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	50	10,000	500,000.00	1.1535	576,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Sell	50	10,000	500,000.00	1.1515	575,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Sell	50	10,000	500,000.00	1.1535	576,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Sell	550	10,000	5,500,000.00	1.1528	6,340,400.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	550	10,000	5,500,000.00	1.1528	6,340,400.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	550	10,000	5,500,000.00	1.1534	6,343,700.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	550	10,000	5,500,000.00	1.1531	6,342,050.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	660	10,000	6,600,000.00	1.1657	7,693,620.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Sell	660	10,000	6,600,000.00	1.1651	7,689,660.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Sell	660	10,000	6,600,000.00	1.1657	7,693,620.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Sell	6,625	10,000	66,250,000.00	1.1553	76,538,625.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	6,625	10,000	66,250,000.00	1.1420	75,657,500.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	6,625	10,000	66,250,000.00	1.1553	76,538,625.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future			Buy	13,250	10,000	132,500,000.00	1.1642	154,256,500.00

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	13,250	10,000	132,500,000.00	1.1540	152,905,000.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	13,250	10,000	132,500,000.00	1.1540	152,905,000.00
<b>Total Futures</b>			<b>64,005</b>		<b>640,050,000.00</b>		<b>739,549,700.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>64,005</b>		<b>640,050,000.00</b>		<b>739,549,700.00</b>

### Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7107	6,855,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7107	6,855,350.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.27 Sell	38,000	1,000	38,000,000.00	314.1000	11,935,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.27 Buy	38,000	1,000	38,000,000.00	314.1000	11,935,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C 15.27 Buy	38,000	1,000	38,000,000.00	341.7400	12,986,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P 12.95 Buy	38,000	1,000	38,000,000.00	314.1000	11,935,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P 12.95 Sell	38,000	1,000	38,000,000.00	314.1000	11,935,800,000.00
<b>Total Futures</b>			<b>1,040</b>		<b>1,040,000.00</b>		<b>14,260,300.00</b>
<b>Total Options</b>			<b>190,000</b>		<b>190,000,000</b>		<b>60,729,320,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>191,040</b>		<b>191,040,000.00</b>		<b>60,743,580,300.00</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7107	6,855,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7561	6,878,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7685	6,884,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7561	6,878,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7107	6,855,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7685	6,884,250.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>		<b>41,235,300.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>		<b>41,235,300.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5012	107,506.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5012	107,506.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.5127	2,151,270.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.5127		2,151,270.00
<b>Total Futures</b>			<b>210</b>		<b>210,000.00</b>			<b>4,517,552.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>210</b>		<b>210,000.00</b>			<b>4,517,552.00</b>

### Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7750		15,775.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7750		15,775.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.1900		485,700.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.9015		477,045.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.1900		485,700.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.9015		477,045.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8100		1,581,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8100		1,581,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8601		3,965,025.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8601		3,965,025.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8187		7,909,350.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8187		7,909,350.00
€ / R 14/03/2016 Foreign Exchange Future	C	15.95 Buy	26,000	1,000	26,000,000.00	661.3800		17,195,880,000.00
€ / R 14/03/2016 Foreign Exchange Future	C	15.95 Buy	26,000	1,000	26,000,000.00	663.3800		17,247,880,000.00
€ / R 14/03/2016 Foreign Exchange Future	C	15.95 Sell	26,000	1,000	26,000,000.00	661.3800		17,195,880,000.00
<b>Total Futures</b>			<b>1,822</b>		<b>1,822,000.00</b>			<b>28,867,790.00</b>
<b>Total Options</b>			<b>78,000</b>		<b>78,000,000</b>			<b>51,639,640,000.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>79,822</b>		<b>79,822,000.00</b>			<b>51,668,507,790.00</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6710		2,417,750.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7365		2,434,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6710		2,417,750.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7365		2,434,125.00

<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>9,703,750.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>9,703,750.00</b>
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<b>Jun 2016 \$ / R</b>						
\$ / R 13/06/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0109	350,272.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0109	350,272.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0035	1,400,350.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0035	1,400,350.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9570	6,978,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0689	7,034,450.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0681	7,034,050.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9570	6,978,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0689	7,034,450.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0681	7,034,050.00
<b>Total Futures</b>		<b>3,250</b>		<b>3,250,000.00</b>		<b>45,595,245.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>3,250</b>		<b>3,250,000.00</b>		<b>45,595,245.00</b>
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<b>Total Futures</b>		<b>513,235</b>		<b>1,320,544,000.00</b>		<b>7,229,524,965.60</b>
<b>Total Options</b>		<b>636,856</b>		<b>636,856,000.00</b>		<b>499,694,469,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,150,091</b>		<b>1,957,400,000.00</b>		<b>506,923,994,765.60</b>