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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2015 \$ / R</b>								
\$ / R 25/08/2015 Any day expiry		Buy	19	1,000	19,000.00	13.1300		249,470.00
\$ / R 25/08/2015 Any day expiry		Sell	19	1,000	19,000.00	13.1300		249,470.00
\$ / R 25/08/2015 Any day expiry		Buy	47	1,000	47,000.00	13.0318		612,494.60
\$ / R 25/08/2015 Any day expiry		Buy	51	1,000	51,000.00	13.0318		664,621.80
\$ / R 25/08/2015 Any day expiry		Sell	98	1,000	98,000.00	13.0318		1,277,116.40
		<b>Total Futures</b>	<b>234</b>		<b>234,000.00</b>			<b>3,053,172.80</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>234</b>		<b>234,000.00</b>			<b>3,053,172.80</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 08/09/2015 Any day expiry	C	13.18 Buy	1,000	1,000	1,000,000.00	175.8100		175,810,000.00

\$ / R 08/09/2015	Any day expiry	C	13.18	Buy	1,000	1,000	1,000,000.00	175.8100	175,810,000.00
\$ / R 08/09/2015	Any day expiry	P	12.95	Buy	1,000	1,000	1,000,000.00	75.0400	75,040,000.00
\$ / R 08/09/2015	Any day expiry	P	12.95	Sell	1,000	1,000	1,000,000.00	72.5400	72,540,000.00
\$ / R 08/09/2015	Any day expiry	P	12.95	Buy	1,000	1,000	1,000,000.00	72.5400	72,540,000.00
\$ / R 08/09/2015	Any day expiry	P	12.95	Buy	2,000	1,000	2,000,000.00	93.3700	186,740,000.00
\$ / R 08/09/2015	Any day expiry	P	12.95	Sell	2,000	1,000	2,000,000.00	89.3000	178,600,000.00
\$ / R 08/09/2015	Any day expiry	P	12.95	Buy	2,000	1,000	2,000,000.00	89.3000	178,600,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>11,000</b>		<b>11,000,000</b>		<b>1,115,680,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>11,000</b>		<b>11,000,000.00</b>		<b>1,115,680,000.00</b>

### Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1200	13,120.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0806	13,080.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0863	13,086.30
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1492	13,149.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1650	13,165.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0648	13,064.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1814	13,181.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1698	13,169.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0648	13,064.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1492	13,149.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1476	13,147.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0806	13,080.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1814	13,181.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0891	13,089.10
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0863	13,086.30
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1851	13,185.10
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1698	13,169.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1650	13,165.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1200	13,120.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.0881	26,176.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1715	26,343.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.1715	26,343.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0881	26,176.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.1012	39,303.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.0742	39,222.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.1012	39,303.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.0518	39,155.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.0742	39,222.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.0518	39,155.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.1406	39,421.80

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1601		52,640.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1601		52,640.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1894		65,947.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1894		65,947.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0802		65,401.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1449		65,724.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0665		65,332.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0802		65,401.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1725		65,862.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1449		65,724.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1725		65,862.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0665		65,332.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1701		79,020.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0731		78,438.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0740		78,444.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1501		78,900.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0731		78,438.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0740		78,444.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1801		79,080.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1701		79,020.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1501		78,900.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1801		79,080.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0524		104,419.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2398		105,918.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2398		105,918.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1156		131,156.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0601		130,601.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0555		130,555.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1801		131,801.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0705		130,705.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0601		130,601.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2101		132,101.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2401		132,401.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1901		131,901.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0761		130,761.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0705		130,705.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0700		130,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0913		130,913.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2401		132,401.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1775	131,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1708	131,708.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1001	131,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0731	130,731.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1501	131,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1775	131,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0831	130,831.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0831	130,831.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0670	130,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1894	131,894.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2398	132,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1156	131,156.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0685	130,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2101	132,101.00
\$ / 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	Buy	10	1,000	10,000.00	13.1801	131,801.00
\$ / 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	13.0685	130,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1708	131,708.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1501	131,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1001	131,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2398	132,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0731	130,731.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1901	131,901.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1137	196,705.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0660	195,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1137	196,705.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0660	195,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0410	234,738.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0541	234,973.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0410	234,738.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1322	262,644.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0832	261,664.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1745	263,490.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0917	261,834.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0832	261,664.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1322	262,644.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0917	261,834.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0955	327,387.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0610	326,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0610	326,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1320	328,300.00
\$ / 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	12.3680	309,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3680	334,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3680		334,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0955		327,387.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1320		328,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.3180		386,222.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.3180		386,222.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0790		392,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1043		393,129.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1043		393,129.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0790		392,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.0936		458,276.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.0936		458,276.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1014		524,056.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0622		522,488.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1301		525,204.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1014		524,056.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0622		522,488.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1301		525,204.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1007		655,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0963		654,815.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1322		656,610.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0951		654,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1007		655,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1007		655,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0897		654,485.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1817		659,085.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0938		654,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0951		654,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0774		653,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1322		656,610.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1315		656,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1891		659,455.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1817		659,085.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1566		657,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0897		654,485.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2056		660,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0938		654,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1566		657,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0963		654,815.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2458		662,290.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1060	655,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1060	655,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1007	655,035.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2458	662,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0774	653,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0863	654,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2202	661,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1891	659,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2056	660,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0863	654,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0900	654,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1091	786,546.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1248	787,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1184	787,104.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1184	787,104.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1091	786,546.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1248	787,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1062	917,434.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1559	920,913.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1559	920,913.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.0479	1,004,688.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.0479	1,004,688.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0465	1,043,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1888	1,055,104.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1888	1,055,104.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.0465	1,043,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.0740	1,176,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.0740	1,176,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.1495	1,249,202.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.1495	1,249,202.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1317	1,313,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0560	1,305,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0350	1,303,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0950	1,309,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1962	1,319,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1050	1,310,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0777	1,307,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1008	1,310,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1414	1,314,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0902	1,309,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1050	1,310,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0902	1,309,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0777	1,307,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1947	1,319,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2468	1,324,680.00

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	100	1,000	100,000.00	13.0589		1,305,890.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2167		1,321,670.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1962		1,319,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1955		1,319,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1955		1,319,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2338		1,323,380.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1008		1,310,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1055		1,310,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0350		1,303,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1055		1,310,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0950		1,309,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1317		1,313,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1055		1,310,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0589		1,305,890.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1414		1,314,140.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1055		1,310,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0560		1,305,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0900		1,309,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1560		1,315,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2167		1,321,670.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1947		1,319,470.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2468		1,324,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2338		1,323,380.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1560		1,315,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0900		1,309,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	101	1,000	101,000.00	13.1051		1,323,615.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	101	1,000	101,000.00	13.1051		1,323,615.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.0550		1,370,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.0550		1,370,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.3138		1,664,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.3138		1,664,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	137	1,000	137,000.00	13.3180		1,824,566.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	137	1,000	137,000.00	13.3180		1,824,566.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.1011		2,227,187.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.1011		2,227,187.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1539		2,630,780.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1539		2,630,780.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1055		2,621,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1055		2,621,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1380		2,627,600.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.1033	3,013,759.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.1033	3,013,759.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1367	3,284,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	295	1,000	295,000.00	13.3180	3,928,810.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.3180	3,928,810.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0501	3,915,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0322	3,909,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0549	3,916,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0443	3,913,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0322	3,909,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.3000	5,120,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.3000	5,120,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.1650	5,068,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0961	5,238,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0961	5,238,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1753	5,270,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1753	5,270,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	439	1,000	439,000.00	13.3180	5,846,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.3180	5,846,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.1060	5,897,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.1060	5,897,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1060	6,553,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1060	6,553,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1662	6,583,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0610	6,530,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0599	6,529,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0683	6,534,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1754	6,587,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0683	6,534,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1662	6,583,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1615	6,580,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1060	6,553,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1060	6,553,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1754	6,587,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1060	6,553,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1060	6,553,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0599	6,529,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1615	6,580,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0610	6,530,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.0714	7,842,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.0714	7,842,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1055	8,518,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1055	8,518,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.1700	9,219,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.1195	9,183,650.00



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	700	1,000	700,000.00	13.1195		9,183,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.1700		9,219,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	761	1,000	761,000.00	12.9990		9,892,239.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	761	1,000	761,000.00	12.9990		9,892,239.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.1224		13,109,277.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.1224		13,109,277.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0445		13,044,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1060		13,106,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2059		13,205,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0445		13,044,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1060		13,106,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2059		13,205,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.0311		18,243,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.0311		18,243,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,683	1,000	1,683,000.00	13.2505		22,300,591.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,683	1,000	1,683,000.00	13.2505		22,300,591.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,310	1,000	2,310,000.00	13.1050		30,272,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,310	1,000	2,310,000.00	13.1050		30,272,550.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.10 Sell	4,000	1,000	4,000,000.00	207.5100		830,040,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.10 Buy	4,000	1,000	4,000,000.00	207.5100		830,040,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.10 Sell	4,000	1,000	4,000,000.00	203.5100		814,040,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0874		65,437,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0874		65,437,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,251	1,000	5,251,000.00	13.0748		68,655,774.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,251	1,000	5,251,000.00	13.0748		68,655,774.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.1000		104,800,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.1000		104,800,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.07 Sell	8,000	1,000	8,000,000.00	218.4500		1,747,600,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.07 Buy	8,000	1,000	8,000,000.00	218.4500		1,747,600,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.07 Sell	12,000	1,000	12,000,000.00	218.4500		2,621,400,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.07 Buy	12,000	1,000	12,000,000.00	218.4500		2,621,400,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.07 Sell	20,000	1,000	20,000,000.00	216.4500		4,329,000,000.00
<b>Total Futures</b>			<b>89,403</b>		<b>89,403,000.00</b>			<b>1,172,185,631.40</b>
<b>Total Options</b>			<b>72,000</b>		<b>72,000,000</b>			<b>15,541,120,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>161,403</b>		<b>161,403,000.00</b>			<b>16,713,305,631.40</b>

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\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1962	1,319,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1957	1,319,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2398	1,323,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2357	1,323,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1962	1,319,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1957	1,319,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0763	1,307,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2357	1,323,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0763	1,307,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2398	1,323,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.1021	2,620,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0519	2,610,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0794	2,615,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.1021	2,620,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0636	2,612,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0636	2,612,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0519	2,610,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0794	2,615,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1053	3,931,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0636	3,919,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1053	3,931,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0636	3,919,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1021	3,930,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1021	3,930,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1639	6,581,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0845	6,542,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0677	6,533,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1662	6,583,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0677	6,533,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1639	6,581,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1662	6,583,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0845	6,542,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1768	9,223,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1768	9,223,760.00
<b>Total Futures</b>			<b>98</b>		<b>9,800,000.00</b>		<b>128,599,960.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>98</b>		<b>9,800,000.00</b>		<b>128,599,960.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6530	20,653.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6437	20,643.70
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.7831	20,783.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.6730		20,673.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.6730		20,673.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.6730		20,673.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.6926		20,692.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.7600		20,760.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6772		20,677.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6926		20,692.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.5473		41,094.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.5473		41,094.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.6830		41,366.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.5713		61,713.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	20.5713		61,713.90
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.5703		61,710.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	20.7401		62,220.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.5914		82,365.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	20.5887		82,354.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	20.5914		82,365.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.5370		123,222.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	20.5370		123,222.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	20.5142		143,599.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	20.5142		143,599.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.6922		206,922.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.6922		206,922.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	20.5369		287,516.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	20.5369		287,516.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	20.7236		310,854.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	20.7236		310,854.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	20.7072		393,436.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	20.7072		393,436.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	20.6900		413,800.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	20.6900		413,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.6814		620,442.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	20.6814		620,442.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	20.7010		1,656,080.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	20.7010		1,656,080.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	81	1,000	81,000.00	20.7022		1,676,878.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	81	1,000	81,000.00	20.7022		1,676,878.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.7938		2,079,380.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.7117		2,071,170.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.7114		2,071,140.00

£ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.5140	2,051,400.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.7117	2,071,170.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.7114	2,071,140.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.5140	2,051,400.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.7938	2,079,380.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.7123	4,142,460.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.7123	4,142,460.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.7908	5,197,700.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.7659	5,191,475.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.7908	5,197,700.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.7659	5,191,475.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Sell	1,000	1,000	1,000,000.00	452.0000	452,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Sell	4,000	1,000	4,000,000.00	452.0000	1,808,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Buy	5,000	1,000	5,000,000.00	452.0000	2,260,000,000.00
<b>Total Futures</b>				<b>2,804</b>		<b>2,804,000.00</b>		<b>58,099,873.40</b>
<b>Total Options</b>				<b>10,000</b>		<b>10,000,000</b>		<b>4,520,000,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>12,804</b>		<b>12,804,000.00</b>		<b>4,578,099,873.40</b>

#### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2320	15,232.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0929	15,092.90
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1904	15,190.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1904	15,190.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0730	15,073.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1660	15,166.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0730	15,073.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0406	15,040.60
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2411	15,241.10
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0929	15,092.90
€ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2761	30,552.20
€ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2761	30,552.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.1700	60,680.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0598	105,418.60
€ / R 14/09/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.0598	105,418.60
€ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0591	301,182.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0641	301,282.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0641	301,282.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0591	301,182.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1975	455,925.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1975	455,925.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	36	1,000	36,000.00	15.2000	547,200.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	36	1,000	36,000.00	15.2000	547,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1600		758,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2231		761,155.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2231		761,155.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1600		758,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.0414		1,353,726.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.2247		1,370,223.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.2204		1,369,836.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.2204		1,369,836.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.0414		1,353,726.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.2247		1,370,223.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1123		1,511,230.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9175		1,491,750.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9175		1,491,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1123		1,511,230.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0636		3,765,900.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0127		3,753,175.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0127		3,753,175.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0636		3,765,900.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0137		3,753,425.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0137		3,753,425.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0080		7,504,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0080		7,504,000.00
<b>Total Futures</b>			<b>3,884</b>		<b>3,884,000.00</b>			<b>58,480,031.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>3,884</b>		<b>3,884,000.00</b>			<b>58,480,031.90</b>

**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4809		948,090.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4809		948,090.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4795		1,421,925.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4795		1,421,925.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4692		2,367,300.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4602		2,365,050.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4801		2,370,025.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4768		2,369,200.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4680		2,367,000.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4612		2,365,300.00

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4727	2,368,175.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4680	2,367,000.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4612	2,365,300.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4727	2,368,175.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4692	2,367,300.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4602	2,365,050.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4801	2,370,025.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4768	2,369,200.00

<b>Total Futures</b>			<b>4,000</b>		<b>4,000,000.00</b>		<b>37,884,130.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>4,000</b>		<b>4,000,000.00</b>		<b>37,884,130.00</b>
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**Sep 2015 CHF / R**

CHF / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9900	97,930.00
CHF / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9900	97,930.00
CHF / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8100	138,100.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8100	138,100.00

<b>Total Futures</b>			<b>34</b>		<b>34,000.00</b>		<b>472,060.00</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>			<b>34</b>		<b>34,000.00</b>		<b>472,060.00</b>
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**Sep 2015 QUANTO € / \$**

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	4	10,000	40,000.00	1.1556	46,224.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	4	10,000	40,000.00	1.1556	46,224.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1534	2,883,500.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1530	2,882,500.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	500	10,000	5,000,000.00	1.1532	5,766,000.00

<b>Total Futures</b>			<b>1,008</b>		<b>10,080,000.00</b>		<b>11,624,448.00</b>
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**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>1,008</b>		<b>10,080,000.00</b>		<b>11,624,448.00</b>
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**Oct 2015 \$ / R**

\$ / R 13/10/2015	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.2336	13,233,600.00
\$ / R 13/10/2015	Any day expiry	Buy	1,000	1,000	1,000,000.00	13.2336	13,233,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,467,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,467,200.00</b>
<b>Nov 2015 \$ / R</b>								
\$ / R 20/11/2015	Any day expiry	Sell	8,000	1,000	8,000,000.00	13.2175		105,740,000.00
\$ / R 20/11/2015	Any day expiry	Buy	8,000	1,000	8,000,000.00	13.2175		105,740,000.00
<b>Total Futures</b>			<b>16,000</b>		<b>16,000,000.00</b>			<b>211,480,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>16,000</b>		<b>16,000,000.00</b>			<b>211,480,000.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3759		13,375.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3669		13,366.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3669		13,366.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2887		13,288.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3785		13,378.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3785		13,378.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2877		26,575.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2880		26,576.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2880		66,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2823		106,258.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2823		106,258.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2798		265,596.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2798		265,596.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3178		532,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3178		532,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4026		670,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3223		666,115.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4026		670,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3223		666,115.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	53	1,000	53,000.00	13.2610	702,833.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	53	1,000	53,000.00	13.2610	702,833.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3207	999,052.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3207	999,052.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4125	1,341,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2962	1,329,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4125	1,341,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2962	1,329,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3156	1,597,872.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3032	1,596,384.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3156	1,597,872.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3032	1,596,384.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	184	1,000	184,000.00	13.2610	2,440,024.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	184	1,000	184,000.00	13.2610	2,440,024.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	250	1,000	250,000.00	451.8000	112,950,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	250	1,000	250,000.00	451.8000	112,950,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	286	1,000	286,000.00	13.3796	3,826,565.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3773	4,013,190.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3773	4,013,190.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3673	4,010,190.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3147	5,059,586.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	380	1,000	380,000.00	13.3147	5,059,586.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.3354	5,134,129.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.3354	5,134,129.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	398	1,000	398,000.00	13.2610	5,277,878.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	398	1,000	398,000.00	13.2610	5,277,878.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.3802	6,676,719.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2900	6,645,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3807	6,690,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3783	6,689,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3777	6,688,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2850	6,642,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2850	6,642,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3807	6,690,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3777	6,688,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3783	6,689,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2900	6,645,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2850	6,642,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2850	6,642,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	183.5000	91,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	183.5000	91,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	500	1,000	500,000.00	451.8000	225,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	520	1,000	520,000.00	13.3619	6,948,188.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	520	1,000	520,000.00	13.3619	6,948,188.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	612	1,000	612,000.00	13.2610	8,115,732.00



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	612	1,000	612,000.00	13.2610		8,115,732.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.3333		9,333,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.3333		9,333,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2850		9,963,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3796		10,034,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3796		10,034,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2850		9,963,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.3266		11,327,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.3188		11,320,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.3188		11,320,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.3266		11,327,610.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.50 Buy	1,000	1,000	1,000,000.00	183.5000		183,500,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Sell	2,000	1,000	2,000,000.00	491.4900		982,980,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Buy	2,000	1,000	2,000,000.00	496.4900		992,980,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Sell	2,000	1,000	2,000,000.00	496.4900		992,980,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,285	1,000	2,285,000.00	13.3797		30,572,614.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.2435		46,352,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.2435		46,352,250.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.40 Sell	4,000	1,000	4,000,000.00	203.3600		813,440,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.40 Buy	4,000	1,000	4,000,000.00	203.3600		813,440,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.30 Sell	8,000	1,000	8,000,000.00	215.9800		1,727,840,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.30 Buy	12,000	1,000	12,000,000.00	215.9800		2,591,760,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.30 Buy	20,000	1,000	20,000,000.00	215.9800		4,319,600,000.00
<b>Total Futures</b>			<b>31,235</b>		<b>31,235,000.00</b>			<b>415,807,036.50</b>
<b>Total Options</b>			<b>57,000</b>		<b>57,000,000</b>			<b>14,053,820,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>88,235</b>		<b>88,235,000.00</b>			<b>14,469,627,036.50</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3806		1,338,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2942		1,329,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2942		1,329,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3806		1,338,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.2794		2,655,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.2794		2,655,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3160		3,994,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3778		4,013,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3778		4,013,340.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.3160	3,994,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3159	9,321,130.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3783	9,364,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3783	9,364,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3159	9,321,130.00

<b>Total Futures</b>			<b>48</b>		<b>4,800,000.00</b>		<b>64,034,880.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>48</b>		<b>4,800,000.00</b>		<b>64,034,880.00</b>
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**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.0935	21,093.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.0845	21,084.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.0845	21,084.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9960	209,960.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9369	209,369.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9960	209,960.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9369	209,369.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1155	422,310.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1426	422,852.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1426	422,852.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1155	422,310.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.8644	1,043,220.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.8644	1,043,220.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.0902	2,109,020.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1536	2,115,360.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1536	2,115,360.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.0902	2,109,020.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9900	2,099,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9900	2,099,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	21.0160	2,900,208.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	138	1,000	138,000.00	21.0160	2,900,208.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.0496	5,262,400.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.0628	5,265,700.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.1202	5,280,050.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.1202	5,280,050.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.0966	5,274,150.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.0978	5,274,450.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.0496	5,262,400.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.0628	5,265,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.1202	5,280,050.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.1202	5,280,050.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.0966	5,274,150.00

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	250	1,000	250,000.00	21.0978		5,274,450.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	480	1,000	480,000.00	21.1692		10,161,216.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	480	1,000	480,000.00	21.1692		10,161,216.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	1,000	1,000	1,000,000.00	448.0000		448,000,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	4,000	1,000	4,000,000.00	448.0000		1,792,000,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Sell	5,000	1,000	5,000,000.00	448.0000		2,240,000,000.00
	<b>Total Futures</b>			<b>5,059</b>		<b>5,059,000.00</b>			<b>106,721,892.50</b>
	<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>			<b>4,480,000,000.00</b>
	<b>Total £ / R Foreign Exchange Future</b>			<b>15,059</b>		<b>15,059,000.00</b>			<b>4,586,721,892.50</b>

#### Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3667		15,366.70
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4348		15,434.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3667		15,366.70
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4348		15,434.80
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2502		152,502.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2475		152,475.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2502		152,502.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2504		152,504.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2504		152,504.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	15.3542		199,604.60
€ / R 11/12/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	15.3542		199,604.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	15.2375		243,800.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	15.2375		243,800.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3254		306,508.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3262		306,524.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3254		306,508.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3262		306,524.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.2375		350,462.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.2375		350,462.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	15.2375		350,462.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	15.2375		350,462.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	29	1,000	29,000.00	15.2375		441,887.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	29	1,000	29,000.00	15.2375		441,887.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	34	1,000	34,000.00	15.2375		518,075.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	34	1,000	34,000.00	15.2375		518,075.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.2395		533,382.50

€ / 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	15.6372	547,302.00
€ / 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	15.2495	533,732.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2495	533,732.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2877	764,385.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2877	764,385.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2375	914,250.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2375	914,250.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	61	1,000	61,000.00	15.2375	929,487.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	61	1,000	61,000.00	15.2375	929,487.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	71	1,000	71,000.00	15.2375	1,081,862.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	71	1,000	71,000.00	15.2375	1,081,862.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	15.2375	1,188,525.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	15.2375	1,188,525.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2773	3,819,325.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2690	3,817,250.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2773	3,819,325.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2690	3,817,250.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.2375	3,961,750.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	260	1,000	260,000.00	15.2375	3,961,750.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	665	1,000	665,000.00	15.2475	10,139,587.50
€ / R 11/12/2015	Foreign Exchange Future	C	15.29 Sell	6,000	1,000	6,000,000.00	530.9000	3,185,400,000.00
<b>Total Futures</b>				<b>3,480</b>		<b>3,480,000.00</b>		<b>53,142,051.20</b>
<b>Total Options</b>				<b>6,000</b>		<b>6,000,000</b>		<b>3,185,400,000.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>9,480</b>		<b>9,480,000.00</b>		<b>3,238,542,051.20</b>

#### Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5871	2,396,775.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5878	2,396,950.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5871	2,396,775.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5878	2,396,950.00
<b>Total Futures</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>9,587,450.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>9,587,450.00</b>

#### Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.1555	1,155,500.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.1555	1,155,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>200</b>		<b>2,000,000.00</b>			<b>2,311,000.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>200</b>		<b>2,000,000.00</b>			<b>2,311,000.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6110		6,805,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5481		6,774,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6110		6,805,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5481		6,774,050.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>27,159,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>27,159,100.00</b>
<b>Mar 2016 \$ / R MAXI</b>								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6053		6,802,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6053		6,802,650.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,605,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,605,300.00</b>
<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5000		387,500.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5000		387,500.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>775,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>775,000.00</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0725		2,814,500.00

\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0739	7,036,950.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	700	1,000	700,000.00	14.0735	9,851,450.00
	<b>Total Futures</b>	<b>1,400</b>		<b>1,400,000.00</b>		<b>19,702,900.00</b>
	<b>Total Options</b>					
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>19,702,900.00</b>
.....						
<b>Total Futures</b>		<b>163,947</b>		<b>190,263,000.00</b>		<b>2,421,193,117.70</b>
<b>Total Options</b>		<b>166,000</b>		<b>166,000,000.00</b>		<b>42,896,020,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>329,947</b>		<b>356,263,000.00</b>		<b>45,317,213,117.70</b>