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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 03/09/2015 Any day expiry		Buy	350	1,000	350,000.00	13.5867		4,755,345.00
\$ / R 03/09/2015 Any day expiry		Buy	2,224	1,000	2,224,000.00	13.5867		30,216,820.80
\$ / R 03/09/2015 Any day expiry		Buy	3,426	1,000	3,426,000.00	13.5867		46,548,034.20
\$ / R 03/09/2015 Any day expiry		Sell	6,000	1,000	6,000,000.00	13.5867		81,520,200.00
		Total Futures	12,000		12,000,000.00			163,040,400.00
		Total Options						
		Total \$ / R Any day expiry	12,000		12,000,000.00			163,040,400.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5631		13,563.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5360		13,536.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5110	13,511.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5800	13,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5658	13,565.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6326	13,632.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5754	13,575.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5631	13,563.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5658	13,565.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6326	13,632.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5754	13,575.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5800	13,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6500	13,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6293	27,258.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6384	27,276.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6380	27,276.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6293	27,258.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6384	27,276.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6380	27,276.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6311	40,893.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5383	40,614.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6311	40,893.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5383	40,614.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4907	40,472.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4700	40,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5318	40,595.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5593	54,237.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6293	68,146.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5007	67,503.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5950	67,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5787	67,893.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6293	68,146.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5353	67,676.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5450	67,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5808	67,904.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6397	68,198.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5950	67,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6397	68,198.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5218	67,609.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015			Sell	5	1,000	5,000.00	13.6200		68,100.00
\$ / R 14/09/2015			Sell	5	1,000	5,000.00	13.5450		67,725.00
\$ / R 14/09/2015			Sell	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 14/09/2015			Buy	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 14/09/2015			Buy	7	1,000	7,000.00	13.5711		94,997.70
\$ / R 14/09/2015			Buy	7	1,000	7,000.00	13.4700		94,290.00
\$ / R 14/09/2015			Sell	7	1,000	7,000.00	13.5711		94,997.70
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5172		135,172.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5100		135,100.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5555		135,555.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5620		135,620.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.6290		136,290.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5799		135,799.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.4800		134,800.00
\$ / R 14/09/2015			Sell	10	1,000	10,000.00	13.5100		135,100.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 14/09/2015			Sell	10	1,000	10,000.00	13.5799		135,799.00
\$ / R 14/09/2015			Sell	10	1,000	10,000.00	13.5652		135,652.00
\$ / R 14/09/2015			Sell	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.4786		134,786.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5507		135,507.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5503		135,503.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5258		135,258.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5684		135,684.00
\$ / R 14/09/2015			Sell	10	1,000	10,000.00	13.5172		135,172.00
\$ / R 14/09/2015			Buy	10	1,000	10,000.00	13.5652		135,652.00
\$ / R 14/09/2015			Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 14/09/2015	C	13.80	Buy	12	1,000	12,000.00	70.5900		847,080.00
\$ / R 14/09/2015	C	13.80	Sell	12	1,000	12,000.00	70.5900		847,080.00
\$ / R 14/09/2015	P	13.40	Buy	12	1,000	12,000.00	70.5900		847,080.00
\$ / R 14/09/2015			Sell	15	1,000	15,000.00	13.5300		202,950.00
\$ / R 14/09/2015			Buy	15	1,000	15,000.00	13.5414		203,121.00
\$ / R 14/09/2015			Buy	15	1,000	15,000.00	13.5540		203,310.00
\$ / R 14/09/2015			Buy	15	1,000	15,000.00	13.5300		202,950.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5540	203,310.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5414	203,121.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6296	204,444.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6296	204,444.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4763	202,144.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4763	202,144.50
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	16	1,000	16,000.00	0.0425	680.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5900	271,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5804	271,608.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5804	271,608.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6384	272,768.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5900	271,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6384	272,768.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.1800	342,680.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	28	1,000	28,000.00	70.5900	1,976,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	28	1,000	28,000.00	70.5900	1,976,520.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	28	1,000	28,000.00	70.5900	1,976,520.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5544	406,632.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5724	407,172.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5103	405,309.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5312	405,936.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5724	407,172.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5544	406,632.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6387	409,161.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6387	409,161.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5983	475,940.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5983	475,940.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	36	1,000	36,000.00	13.5807	488,905.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	36	1,000	36,000.00	13.5807	488,905.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	37	1,000	37,000.00	13.5702	502,097.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	37	1,000	37,000.00	13.5710	502,127.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5710	502,127.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5702	502,097.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.5773	515,937.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	13.5773	515,937.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	13.5509	514,934.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.5673	515,557.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.5509	514,934.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6288	545,152.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6288	545,152.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6050	612,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6050	612,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5787	611,041.50

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.6400		613,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.6210		681,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6210		681,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.5768		678,840.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6252		681,260.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.5834		679,170.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6978		684,890.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.5738		678,690.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.4977		674,885.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6133		680,665.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.6133		680,665.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.5950		679,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6384		681,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.5768		678,840.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.5684		678,420.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.5787		678,935.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.5950		679,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.6384		681,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.5684		814,104.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.5073		810,438.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	Buy	60	1,000	60,000.00	0.0425		2,550.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	Buy	69	1,000	69,000.00	70.5900		4,870,710.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	Sell	69	1,000	69,000.00	70.5900		4,870,710.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	Buy	69	1,000	69,000.00	70.5900		4,870,710.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	70	1,000	70,000.00	13.5200		946,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	70	1,000	70,000.00	13.5200		946,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	71	1,000	71,000.00	13.5337		960,892.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.5584		1,084,672.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	88	1,000	88,000.00	13.1800		1,159,840.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.6492		1,228,428.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.6492		1,228,428.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	95	1,000	95,000.00	13.6300		1,294,850.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	95	1,000	95,000.00	13.6300		1,294,850.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5807		1,358,070.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5701		1,357,010.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5701		1,357,010.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6460		1,364,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5807		1,358,070.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6460		1,364,600.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.6065	1,768,845.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.6065	1,768,845.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	138	1,000	138,000.00	0.0425	5,865.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5450	2,031,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5450	2,031,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	13.5300	2,232,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	13.5300	2,232,450.00
\$ / R 16/09/2015	Any day expiry	C	13.52 Sell	175	1,000	175,000.00	181.4300	31,750,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.1800	2,517,380.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5432	2,708,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4968	2,699,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5053	2,701,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4968	2,699,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5432	2,708,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5053	2,701,060.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	219	1,000	219,000.00	0.0425	9,307.50
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	221	1,000	221,000.00	70.5900	15,600,390.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	221	1,000	221,000.00	70.5900	15,600,390.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	221	1,000	221,000.00	70.5900	15,600,390.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.6185	3,268,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.6185	3,268,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6216	3,405,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5468	3,386,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4998	3,374,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4998	3,374,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6216	3,405,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5468	3,386,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5872	4,076,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6173	4,085,190.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5872	4,076,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5165	4,054,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6173	4,085,190.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	309	1,000	309,000.00	70.5900	21,812,310.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	309	1,000	309,000.00	70.5900	21,812,310.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	309	1,000	309,000.00	70.5900	21,812,310.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Sell	313	1,000	313,000.00	0.0425	13,302.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	317	1,000	317,000.00	13.5100	4,282,670.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	318	1,000	318,000.00	13.1800	4,191,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	335	1,000	335,000.00	13.5300	4,532,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	335	1,000	335,000.00	13.5300	4,532,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.5149	4,865,364.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.5182	4,866,552.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.5182	4,866,552.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5493	5,419,720.00

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	400	1,000	400,000.00	13.5493		5,419,720.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	415	1,000	415,000.00	13.5813		5,636,239.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	415	1,000	415,000.00	13.5813		5,636,239.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	415	1,000	415,000.00	13.5994		5,643,751.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	485	1,000	485,000.00	13.6030		6,597,455.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5495		6,774,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5384		6,769,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4838		6,741,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6528		6,826,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5802		6,790,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5752		6,787,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5237		6,761,850.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5903		6,795,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6102		6,805,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4738		6,736,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6478		6,823,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6297		6,814,850.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6294		6,814,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5334		6,766,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5495		6,774,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6297		6,814,850.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6294		6,814,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5237		6,761,850.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	Sell	509	1,000	509,000.00	70.5900		35,930,310.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	Buy	509	1,000	509,000.00	70.5900		35,930,310.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	Buy	509	1,000	509,000.00	70.5900		35,930,310.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.6215		9,535,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.6215		9,535,050.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.5755		10,181,625.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.5755		10,181,625.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.5755		10,181,625.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.5755		10,181,625.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.6480		10,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.6480		10,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.6480		10,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.6480		10,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.5266		12,173,940.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.5705		12,213,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6071		12,246,390.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.5266		12,173,940.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5705	12,213,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.5303	13,516,769.70
\$ / R 14/09/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.5003	13,486,799.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5303	13,516,769.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5003	13,486,799.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5653	13,565,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5418	13,541,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5418	13,541,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5653	13,565,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5944	13,594,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5905	13,590,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5886	13,588,600.00
\$ / R 16/09/2015	Any day expiry	C	13.52 Sell	1,112	1,000	1,112,000.00	181.4300	201,750,160.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	1,240	1,000	1,240,000.00	70.5900	87,531,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	1,240	1,000	1,240,000.00	70.5900	87,531,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	1,240	1,000	1,240,000.00	70.5900	87,531,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,471	1,000	1,471,000.00	13.5100	19,873,210.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5856	20,378,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5856	20,378,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5856	20,378,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5856	20,378,400.00
\$ / R 16/09/2015	Any day expiry	C	13.52 Sell	1,713	1,000	1,713,000.00	181.4300	310,789,590.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	2,053	1,000	2,053,000.00	70.5900	144,921,270.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	2,053	1,000	2,053,000.00	70.5900	144,921,270.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Sell	2,053	1,000	2,053,000.00	70.5900	144,921,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5453	33,863,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5453	33,863,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6177	40,853,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6177	40,853,100.00
\$ / R 16/09/2015	Any day expiry	C	13.52 Buy	3,000	1,000	3,000,000.00	193.5300	580,590,000.00
\$ / R 16/09/2015	Any day expiry	C	13.52 Buy	3,000	1,000	3,000,000.00	181.4300	544,290,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,430	1,000	3,430,000.00	13.5100	46,339,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,782	1,000	4,782,000.00	13.5100	64,604,820.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Sell	5,559	1,000	5,559,000.00	70.5900	392,409,810.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	5,559	1,000	5,559,000.00	70.5900	392,409,810.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Buy	5,559	1,000	5,559,000.00	70.5900	392,409,810.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,800	1,000	5,800,000.00	13.5966	78,860,280.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,800	1,000	5,800,000.00	13.5966	78,860,280.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.5686	122,117,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	13.6312	122,680,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.6312	122,680,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5100	135,100,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.80 Buy	10,000	1,000	10,000,000.00	75.2300	752,300,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.40 Sell	10,000	1,000	10,000,000.00	70.5900	705,900,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			122,127		122,127,000.00			1,657,532,222.40
Total Options			59,746		59,746,000			5,245,101,705.00
Total \$ / R Foreign Exchange Future			181,873		181,873,000.00			6,902,633,927.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6029		1,360,290.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6029		1,360,290.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5922		2,718,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6135		2,722,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6495		2,729,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5922		2,718,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5331		2,706,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6135		2,722,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6495		2,729,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5331		2,706,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6188		4,085,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6278		4,088,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6032		4,080,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6278		4,088,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6188		4,085,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5907		4,077,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6032		4,080,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5907		4,077,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6213		5,448,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6213		5,448,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6081		5,443,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6081		5,443,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5920		6,796,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4697		6,734,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5920		6,796,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4697		6,734,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5800		9,506,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5800		9,506,000.00

Total Futures

92

9,200,000.00

124,997,420.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

92

9,200,000.00

124,997,420.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	20.8636	20,863.60
£ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6802	20,680.20
£ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6903	20,690.30
£ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	20.7436	20,743.60
£ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6617	20,661.70
£ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	20.7436	20,743.60
£ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	20.8636	20,863.60
£ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	20.6790	41,358.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	20.6853	41,370.60
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8199	208,199.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8199	208,199.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	20.7033	248,439.60
£ / R 14/09/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	20.8594	250,312.80
£ / R 14/09/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	20.7033	248,439.60
£ / R 14/09/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	20.8594	250,312.80
£ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	20.8450	416,900.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	20.8450	416,900.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	20.7518	518,795.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	20.7518	518,795.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	20.8400	854,440.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50 Buy	69	1,000	69,000.00	0.7043	48,596.70
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Buy	107	1,000	107,000.00	0.2570	27,499.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Buy	107	1,000	107,000.00	0.3394	36,315.80
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Sell	134	1,000	134,000.00	0.3394	45,479.60
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Sell	134	1,000	134,000.00	0.2570	34,438.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.6912	4,138,240.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.6912	4,138,240.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.7053	4,141,060.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.7053	4,141,060.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	209	1,000	209,000.00	20.8400	4,355,560.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50 Sell	243	1,000	243,000.00	0.7043	171,144.90
£ / R 14/09/2015	Foreign Exchange Future	P	18.50 Buy	249	1,000	249,000.00	0.7043	175,370.70
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.8350	5,208,750.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.8350	5,208,750.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	280	1,000	280,000.00	20.7388	5,806,864.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	20.7239	5,802,692.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	20.7388	5,806,864.00

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	P	18.16 Buy	303	1,000	303,000.00	0.3394		102,838.20
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Buy	304	1,000	304,000.00	0.2570		78,128.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Buy	473	1,000	473,000.00	0.2570		121,561.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Buy	474	1,000	474,000.00	0.3394		160,875.60
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Sell	536	1,000	536,000.00	0.3394		181,918.40
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Sell	536	1,000	536,000.00	0.2570		137,752.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.50 Sell	536	1,000	536,000.00	0.7043		377,504.80
£ / R 14/09/2015	Foreign Exchange Future	P	18.50 Buy	599	1,000	599,000.00	0.7043		421,875.70
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Buy	777	1,000	777,000.00	0.0055		4,273.50
£ / R 14/09/2015	Foreign Exchange Future	P	18.00 Sell	777	1,000	777,000.00	0.0055		4,273.50
	Total Futures			2,559		2,559,000.00			53,115,788.00
	Total Options			6,358		6,358,000			2,129,845.40
	Total £ / R Foreign Exchange Future			8,917		8,917,000.00			55,245,633.40

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2561		15,256.10
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3405		15,340.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2158		15,215.80
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2265		15,226.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3405		15,340.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2561		15,256.10
€ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3177		30,635.40
€ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3177		30,635.40
€ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2212		30,442.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0583		150,583.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0583		150,583.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Sell	14	1,000	14,000.00	350.3937		4,905,511.80
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	14	1,000	14,000.00	0.1580		2,212.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1310		378,275.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1310		378,275.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70 Buy	26	1,000	26,000.00	0.0856		2,225.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.70 Buy	50	1,000	50,000.00	0.0856		4,280.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Sell	52	1,000	52,000.00	350.3937		18,220,472.40
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	52	1,000	52,000.00	0.1580		8,216.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70 Buy	93	1,000	93,000.00	0.0856		7,960.80
€ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0731		1,507,310.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0731		1,507,310.00

€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Sell	118	1,000	118,000.00	350.3937	41,346,456.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Buy	118	1,000	118,000.00	0.1580	18,644.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Sell	187	1,000	187,000.00	350.3937	65,523,621.90
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Buy	187	1,000	187,000.00	0.1580	29,546.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	193	1,000	193,000.00	15.0614	2,906,850.20
€ / R 14/09/2015	Foreign Exchange Future			Buy	207	1,000	207,000.00	15.2711	3,161,117.70
€ / R 14/09/2015	Foreign Exchange Future			Sell	207	1,000	207,000.00	15.2711	3,161,117.70
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Buy	207	1,000	207,000.00	0.0856	17,719.20
€ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1645	3,791,125.00
€ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1645	3,791,125.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Buy	267	1,000	267,000.00	350.3937	93,555,117.90
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Sell	267	1,000	267,000.00	0.1580	42,186.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	276	1,000	276,000.00	0.0856	23,625.60
Total Futures					1,389		1,389,000.00		21,067,020.30
Total Options					1,928		1,928,000		223,707,795.80
Total € / R Foreign Exchange Future					3,317		3,317,000.00		244,774,816.10

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	9.5315	95,315.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	9.5315	95,315.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	9.5536	2,388,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	9.5536	2,388,400.00
Total Futures					520		520,000.00		4,967,430.00
Total Options									
Total AU\$ / R Foreign Exchange Future					520		520,000.00		4,967,430.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future			Sell	20	10,000	200,000.00	1.1083	221,660.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future			Buy	20	10,000	200,000.00	1.1083	221,660.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future			Sell	50	10,000	500,000.00	1.1085	554,250.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future			Buy	50	10,000	500,000.00	1.1085	554,250.00
Total Futures					140		1,400,000.00		1,551,820.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future					140		1,400,000.00		1,551,820.00

Sep 2015 NZ\$ / R

NZ\$ / R 23/09/2015	Any day expiry	P	8.63	Buy	8,000	1,000	8,000,000.00	108.5600	868,480,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
NZ\$ / R 23/09/2015 Any day expiry	P	8.63 Sell	8,000	1,000	8,000,000.00	108.5600		868,480,000.00
Total Futures			0		0.00			0.00
Total Options			16,000		16,000,000			1,736,960,000.00
Total NZ\$ / R Any day expiry			16,000		16,000,000.00			1,736,960,000.00
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Nov 2015 \$ / R								
\$ / R 20/11/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	13.7177		109,741,600.00
\$ / R 20/11/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	13.7177		109,741,600.00
Total Futures			16,000		16,000,000.00			219,483,200.00
Total Options								
Total \$ / R Any day expiry			16,000		16,000,000.00			219,483,200.00
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Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8069		13,806.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8069		13,806.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8182		13,818.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7300		13,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7555		13,755.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8182		13,818.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7300		13,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7870		27,574.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7800		27,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7800		27,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7870		27,574.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8300		27,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8394		27,678.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8300		27,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8394		27,678.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8526		41,557.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8008		41,402.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8526		41,557.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8008		41,402.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7300		54,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7300		54,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7770		68,885.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7770	68,885.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8300	69,150.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8394	69,197.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8356	69,178.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8150	69,075.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7066	68,533.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7081	68,540.50	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8150	69,075.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7081	68,540.50	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7066	68,533.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8356	69,178.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8300	69,150.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8394	69,197.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7899	137,899.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7000	137,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8734	138,734.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8014	138,014.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7000	137,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7900	137,900.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8734	138,734.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7050	137,050.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7900	137,900.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8099	138,099.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8700	138,700.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8014	138,014.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8512	138,512.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7899	137,899.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8500	138,500.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8099	138,099.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8512	138,512.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7050	137,050.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8477	207,715.50	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8477	207,715.50	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7800	206,700.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8500	207,750.00	
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	15	1,000	15,000.00	333.2050	4,998,075.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Sell	16	1,000	16,000.00	217.4238	3,478,780.80
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Buy	16	1,000	16,000.00	23.3921	374,273.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.8749	277,498.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.8749	277,498.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.7892	344,730.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.7958	344,895.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.7892	344,730.00

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			Sell	25	1,000	25,000.00	13.7958		344,895.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	26	1,000	26,000.00	13.1800		342,680.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.8401		415,203.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.8705		416,115.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.8401		415,203.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.8705		416,115.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.8576		554,304.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.8576		554,304.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	44	1,000	44,000.00	13.8444		609,153.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.8250		622,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	45	1,000	45,000.00	13.8250		622,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8490		692,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8430		692,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8328		691,640.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7296		686,480.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8490		692,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7296		686,480.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8430		692,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	54	1,000	54,000.00	13.8008		745,243.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	54	1,000	54,000.00	13.7555		742,797.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	54	1,000	54,000.00	13.8008		745,243.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	55	1,000	55,000.00	13.8250		760,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	55	1,000	55,000.00	13.8250		760,375.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	57	1,000	57,000.00	333.2050		18,992,685.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Sell	57	1,000	57,000.00	217.4238		12,393,156.60
\$ / R 11/12/2015	Foreign Exchange Future	P	13.20	Buy	60	1,000	60,000.00	236.0000		14,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.20	Sell	60	1,000	60,000.00	236.0000		14,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.7789		1,033,417.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.7789		1,033,417.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.8411		1,038,082.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	77	1,000	77,000.00	13.7777		1,060,882.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	86	1,000	86,000.00	13.7780		1,184,908.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	88	1,000	88,000.00	13.1800		1,159,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.8700		1,248,300.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	90	1,000	90,000.00	126.7190		11,404,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7100		1,371,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7811		1,378,110.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7602		1,376,020.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7516		1,375,160.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7099	1,370,990.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7099	1,370,990.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7200	1,372,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7516	1,375,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7602	1,376,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7811	1,378,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8685	1,386,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8086	1,380,860.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8680	1,386,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6655	1,366,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7099	1,370,990.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7698	1,376,980.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6655	1,366,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7650	1,376,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8086	1,380,860.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8685	1,386,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6993	1,369,930.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7099	1,370,990.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7698	1,376,980.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7650	1,376,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6993	1,369,930.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	107	1,000	107,000.00	13.7749	1,473,914.30
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	129	1,000	129,000.00	333.2050	42,983,445.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	129	1,000	129,000.00	217.4238	28,047,670.20
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	129	1,000	129,000.00	23.3921	3,017,580.90
\$ / R 11/12/2015	Foreign Exchange Future		Sell	145	1,000	145,000.00	13.7791	1,997,969.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	191	1,000	191,000.00	13.1800	2,517,380.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	196	1,000	196,000.00	13.7376	2,692,569.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	196	1,000	196,000.00	13.7376	2,692,569.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7460	2,749,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7525	2,750,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7525	2,750,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8010	2,760,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8225	2,764,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7460	2,749,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6614	2,732,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8225	2,764,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6614	2,732,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8010	2,760,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	205	1,000	205,000.00	333.2050	68,307,025.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	205	1,000	205,000.00	217.4238	44,571,879.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	205	1,000	205,000.00	23.3921	4,795,380.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7688	3,442,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7688	3,442,200.00

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	13.7453		3,436,325.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	292	1,000	292,000.00	333.2050		97,295,860.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	293	1,000	293,000.00	217.4238		63,705,173.40
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	293	1,000	293,000.00	23.3921		6,853,885.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7900		4,137,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7900		4,137,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	316	1,000	316,000.00	126.7190		40,043,204.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	318	1,000	318,000.00	13.1800		4,191,240.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	325	1,000	325,000.00	126.7190		41,183,675.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8698		5,547,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8698		5,547,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7900		5,516,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	415	1,000	415,000.00	13.8008		5,727,332.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	415	1,000	415,000.00	13.8008		5,727,332.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	426	1,000	426,000.00	13.7751		5,868,192.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	426	1,000	426,000.00	13.7751		5,868,192.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	455	1,000	455,000.00	13.8157		6,286,143.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	455	1,000	455,000.00	13.8157		6,286,143.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6835		6,704,915.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.6835		6,704,915.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7743		6,887,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7962		6,898,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7962		6,898,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7743		6,887,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.7347		8,240,820.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.7347		8,240,820.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	698	1,000	698,000.00	126.7190		88,449,862.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.8430		9,690,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.8430		9,690,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7456		10,309,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.7456		10,309,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	779	1,000	779,000.00	126.7190		98,714,101.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.7767		11,710,195.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.7767		11,710,195.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7892		13,789,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6952		13,695,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8060		13,806,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8700		13,870,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7892		13,789,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8700		13,870,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6952	13,695,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8060	13,806,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,152	1,000	1,152,000.00	13.7688	15,861,657.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,152	1,000	1,152,000.00	13.7688	15,861,657.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.8764	19,426,960.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.8764	19,426,960.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Sell	1,400	1,000	1,400,000.00	401.1600	561,624,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Buy	1,400	1,000	1,400,000.00	401.1600	561,624,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,730	1,000	1,730,000.00	13.8795	24,011,535.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.59 Sell	1,732	1,000	1,732,000.00	433.0000	749,956,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.59 Buy	1,732	1,000	1,732,000.00	433.0000	749,956,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6975	27,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6975	27,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8593	27,718,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	2,000	1,000	2,000,000.00	679.6900	1,359,380,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	2,000	1,000	2,000,000.00	675.6900	1,351,380,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	2,000	1,000	2,000,000.00	675.6900	1,351,380,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	13.8764	38,853,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	13.8764	38,853,920.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Buy	2,800	1,000	2,800,000.00	401.1600	1,123,248,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Sell	2,800	1,000	2,800,000.00	401.1600	1,123,248,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Sell	2,800	1,000	2,800,000.00	199.2700	557,956,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8377	41,513,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8377	41,513,100.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Sell	5,600	1,000	5,600,000.00	199.2700	1,115,912,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,800	1,000	5,800,000.00	13.8764	80,483,120.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,800	1,000	5,800,000.00	13.8764	80,483,120.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Sell	5,800	1,000	5,800,000.00	401.1600	2,326,728,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Buy	5,800	1,000	5,800,000.00	401.1600	2,326,728,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Sell	10,000	1,000	10,000,000.00	398.1600	3,981,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	11,600	1,000	11,600,000.00	199.2700	2,311,532,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	11,730	1,000	11,730,000.00	13.8752	162,756,096.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	20,000	1,000	20,000,000.00	199.2700	3,985,400,000.00
Total Futures				77,620		77,620,000.00		1,072,605,131.50
Total Options				83,833		83,833,000		26,245,582,422.30
Total \$ / R Foreign Exchange Future				161,453		161,453,000.00		27,318,187,553.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7402	1,374,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7402	1,374,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6858	2,737,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6858	2,737,160.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7432		4,122,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8563		4,156,890.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8719		4,161,570.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7378		4,121,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8145		4,144,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7546		4,126,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7719		4,131,570.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8508		4,155,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8639		4,159,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8145		4,144,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8639		4,159,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7432		4,122,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7719		4,131,570.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8508		4,155,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7546		4,126,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8719		4,161,570.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8563		4,156,890.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7378		4,121,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8676		5,547,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8676		5,547,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8021		6,901,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7751		6,887,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7751		6,887,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6878		6,843,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8021		6,901,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6878		6,843,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7709		9,639,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8156		9,670,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7568		9,629,760.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8598		9,701,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7541		9,627,870.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6829		9,578,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7459		9,622,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7880		9,651,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7456		9,621,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7880		9,651,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7459		9,622,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7709		9,639,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7456		9,621,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8156		9,670,920.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8598	9,701,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6829	9,578,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7568	9,629,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7541	9,627,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7710	12,393,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7710	12,393,900.00
Total Futures			242		24,200,000.00		333,415,620.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

242 24,200,000.00

333,415,620.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1545	211,545.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1545	211,545.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.1454	253,744.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.1454	253,744.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1874	423,748.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1745	423,490.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1874	423,748.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1745	423,490.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	21.1519	846,076.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	21.1519	846,076.00
Total Futures			204		204,000.00		4,317,207.60

Total Options

Total £ / R Foreign Exchange Future

204 204,000.00

4,317,207.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5029	15,502.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5405	15,540.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5405	15,540.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5029	15,502.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4559	30,911.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5241	31,048.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4559	30,911.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5241	31,048.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4561	46,368.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4561	46,368.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4456	77,228.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4472	77,236.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4232	77,116.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5756	77,878.00

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	5	1,000	5,000.00	15.4456		77,228.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4472		77,236.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4232		77,116.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5756		77,878.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5790		155,790.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5790		155,790.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.3317		199,312.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.3317		199,312.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3430		306,860.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5870		311,740.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3430		306,860.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5870		311,740.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6031		468,093.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6031		468,093.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5831		623,324.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5831		623,324.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.3380		1,227,040.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.3380		1,227,040.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.3480		1,227,840.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.5803		2,726,552.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.5903		2,728,302.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.5903		2,728,302.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	207	1,000	207,000.00	15.5588		3,220,671.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	207	1,000	207,000.00	15.5588		3,220,671.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4912		3,872,800.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4912		3,872,800.00
Total Futures			2,003		2,003,000.00			31,079,918.30
Total Options								
Total € / R Foreign Exchange Future			2,003		2,003,000.00			31,079,918.30

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6667		2,416,675.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6667		2,416,675.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6639		2,415,975.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6609		2,415,225.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6602		2,415,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6613		2,415,325.00

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6536	2,413,400.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6639	2,415,975.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6609	2,415,225.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6602	2,415,050.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6613	2,415,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6536	2,413,400.00
Total Futures			3,000		3,000,000.00		28,983,300.00

Total Options

Total AU\$ / R Foreign Exchange Future **3,000** **3,000,000.00** **28,983,300.00**

Dec 2015 ZMW / R

ZMW / R 11/12/2015	Foreign Exchange Future	Sell	3,844	5,000	19,220,000.00	1.3681	26,294,882.00
ZMW / R 11/12/2015	Foreign Exchange Future	Buy	3,844	5,000	19,220,000.00	1.3681	26,294,882.00
Total Futures			7,688		38,440,000.00		52,589,764.00

Total Options

Total ZMW / R Foreign Exchange Future **7,688** **38,440,000.00** **52,589,764.00**

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9761	69,880.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9761	69,880.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9215	835,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9215	835,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9862	6,923,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9862	6,923,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0349	7,017,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0073	7,003,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0073	7,003,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9802	6,990,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9802	6,990,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0349	7,017,450.00
Total Futures			4,140		4,140,000.00		57,960,679.00

Total Options

Total \$ / R Foreign Exchange Future **4,140** **4,140,000.00** **57,960,679.00**

Mar 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0073		7,003,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9696		6,984,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0073		7,003,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9696		6,984,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.0047		14,004,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.0047		14,004,700.00
		Total Futures	40		4,000,000.00			55,986,300.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	40		4,000,000.00			55,986,300.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.5299		215,299.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.5299		215,299.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3760		4,275,200.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3760		4,275,200.00
		Total Futures	420		420,000.00			8,980,998.00
		Total Options						
		Total £ / R Foreign Exchange Future	420		420,000.00			8,980,998.00

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8417		316,834.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8417		316,834.00
€ / R 14/03/2016 Foreign Exchange Future	C	14.90 Sell	13,128	1,000	13,128,000.00	1232.9000		16,185,511,200.00
€ / R 14/03/2016 Foreign Exchange Future	C	14.90 Sell	13,128	1,000	13,128,000.00	1230.9000		16,159,255,200.00
€ / R 14/03/2016 Foreign Exchange Future	C	14.90 Buy	13,128	1,000	13,128,000.00	1232.9000		16,185,511,200.00
€ / R 14/03/2016 Foreign Exchange Future	C	16.15 Buy	24,000	1,000	24,000,000.00	671.3300		16,111,920,000.00
€ / R 14/03/2016 Foreign Exchange Future	C	16.15 Buy	24,000	1,000	24,000,000.00	673.3300		16,159,920,000.00
€ / R 14/03/2016 Foreign Exchange Future	C	16.15 Sell	24,000	1,000	24,000,000.00	671.3300		16,111,920,000.00
		Total Futures	40		40,000.00			633,668.00
		Total Options	111,384		111,384,000			96,914,037,600.00
		Total € / R Foreign Exchange Future	111,424		111,424,000.00			96,914,671,268.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	C	16.93	Sell	200	1,000	200,000.00	400.3800	80,076,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.20	Buy	200	1,000	200,000.00	400.1700	80,034,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.93	Sell	500	1,000	500,000.00	400.3800	200,190,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.20	Buy	500	1,000	500,000.00	400.1700	200,085,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.93	Buy	700	1,000	700,000.00	400.3800	280,266,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.20	Sell	700	1,000	700,000.00	400.1700	280,119,000.00
Total Futures					0		0.00		0.00
Total Options					2,800		2,800,000		1,120,770,000.00
Total \$ / R Foreign Exchange Future					2,800		2,800,000.00		1,120,770,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5863	729,315.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5863	729,315.00
Total Futures					100		100,000.00		1,458,630.00
Total Options									
Total \$ / R Foreign Exchange Future					100		100,000.00		1,458,630.00

Total Futures		250,324		319,362,000.00		3893766517.10
Total Options		282,049		282,049,000.00		131488289368.50
Grand Total for Currency Future Detailed Turnover		532,373		601,411,000.00		135382055885.60