



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9544		13,954.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9710		13,971.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9638		13,963.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9372		13,937.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9505		13,950.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9765		13,976.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9663		13,966.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9372		13,937.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9710		13,971.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9544		13,954.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9505		13,950.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9765	13,976.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9663	13,966.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9638	13,963.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9750	27,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9514	27,902.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9410	27,882.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9750	27,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9410	27,882.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9514	27,902.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9109	55,643.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9500	55,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9500	55,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9109	55,643.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9150	69,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9352	69,676.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9805	69,902.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9805	69,902.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9817	69,908.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9817	69,908.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9352	69,676.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9483	69,741.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9150	69,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9483	69,741.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9817	69,908.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9817	69,908.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9541	83,724.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9541	83,724.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9260	97,482.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9806	97,864.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9806	97,864.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9260	97,482.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9534	111,627.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9534	111,627.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9424	139,424.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9474	139,474.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9700	139,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9424	139,424.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8435	138,435.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9474	139,474.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9700	139,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9719	167,662.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9719	167,662.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9337	195,071.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9337	195,071.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9539	209,308.50

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	15	1,000	15,000.00	13.9539		209,308.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9663		209,494.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9663		209,494.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9679		209,518.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9271		208,906.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9271		208,906.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9679		209,518.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9274		278,548.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9817		279,634.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9274		278,548.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9500		279,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9500		279,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9500		279,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9500		279,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8810		277,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9817		279,634.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8810		277,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.9614		293,189.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.9614		293,189.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8940		347,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9668		349,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9638		349,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9638		349,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9668		349,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9638		349,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9638		349,095.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8940		347,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9029		417,087.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9014		417,042.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9029		417,087.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9595		418,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9400		418,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9014		417,042.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9400		418,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9595		418,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.9817		545,286.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.9504		627,768.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.9504		627,768.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9394		696,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9394		696,970.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.9700	838,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	76	1,000	76,000.00	13.9462	1,059,911.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	76	1,000	76,000.00	13.9542	1,060,519.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	76	1,000	76,000.00	13.9542	1,060,519.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.9336	1,114,688.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.9336	1,114,688.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.9293	1,253,637.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.9293	1,253,637.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9300	1,393,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9497	1,394,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9497	1,394,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9300	1,393,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9297	1,392,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9286	1,392,860.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9570	1,395,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9497	1,394,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9297	1,392,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9368	1,393,680.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9497	1,394,970.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9286	1,392,860.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9317	1,393,170.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9487	1,394,870.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9317	1,393,170.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9487	1,394,870.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9570	1,395,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9368	1,393,680.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	106	1,000	106,000.00	13.9539	1,479,113.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	106	1,000	106,000.00	13.9539	1,479,113.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	107	1,000	107,000.00	13.9462	1,492,243.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	115	1,000	115,000.00	13.9462	1,603,813.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	128	1,000	128,000.00	13.9462	1,785,113.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	128	1,000	128,000.00	13.9462	1,785,113.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	134	1,000	134,000.00	13.9462	1,868,790.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	139	1,000	139,000.00	13.9720	1,942,108.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	140	1,000	140,000.00	13.9173	1,948,422.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	159	1,000	159,000.00	13.9462	2,217,445.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	163	1,000	163,000.00	13.9462	2,273,230.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	172	1,000	172,000.00	13.9514	2,399,640.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	172	1,000	172,000.00	13.9514	2,399,640.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	175	1,000	175,000.00	13.9462	2,440,585.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	177	1,000	177,000.00	13.9462	2,468,477.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	198	1,000	198,000.00	13.9462	2,761,347.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9714	2,794,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	Sell	201	1,000	201,000.00	5.9800	1,201,980.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	Buy	201	1,000	201,000.00	5.9800	1,201,980.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9140		3,478,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9140		3,478,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	277	1,000	277,000.00	13.9462		3,863,097.40
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	Sell	300	1,000	300,000.00	7.8400		2,352,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	Buy	300	1,000	300,000.00	7.8400		2,352,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	317	1,000	317,000.00	13.8165		4,379,830.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	330	1,000	330,000.00	13.9273		4,596,009.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.9273		4,596,009.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	332	1,000	332,000.00	13.9462		4,630,138.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	351	1,000	351,000.00	13.9462		4,895,116.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	355	1,000	355,000.00	13.9194		4,941,387.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9409		5,576,360.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9432		5,577,280.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9600		5,584,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9409		5,576,360.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9432		5,577,280.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9600		5,584,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	409	1,000	409,000.00	13.9462		5,703,995.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	425	1,000	425,000.00	13.9865		5,944,262.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	425	1,000	425,000.00	13.9865		5,944,262.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	483	1,000	483,000.00	13.9462		6,736,014.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	484	1,000	484,000.00	13.9462		6,749,960.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.9188		6,889,806.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	497	1,000	497,000.00	13.9462		6,931,261.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9491		6,974,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9430		6,971,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9489		6,974,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9679		6,983,950.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9273		6,963,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9863		6,993,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9566		6,978,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9427		6,971,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9508		6,975,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9092		6,954,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9092		6,954,600.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9020		6,951,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9566		6,978,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9020		6,951,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9273		6,963,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9491		6,974,550.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9489	6,974,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9679	6,983,950.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9430	6,971,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9427	6,971,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9863	6,993,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9508	6,975,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	Sell	500	1,000	500,000.00	1.4576	728,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	Sell	500	1,000	500,000.00	1.4576	728,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	504	1,000	504,000.00	13.9462	7,028,884.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	531	1,000	531,000.00	13.9462	7,405,432.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	532	1,000	532,000.00	13.9462	7,419,378.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	554	1,000	554,000.00	13.9462	7,726,194.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	585	1,000	585,000.00	13.9462	8,158,527.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	594	1,000	594,000.00	13.9462	8,284,042.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.9323	8,359,380.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.9323	8,359,380.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	647	1,000	647,000.00	13.9462	9,023,191.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	676	1,000	676,000.00	13.9462	9,427,631.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	720	1,000	720,000.00	13.9261	10,026,792.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	720	1,000	720,000.00	13.9261	10,026,792.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	822	1,000	822,000.00	13.9462	11,463,776.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	914	1,000	914,000.00	13.9462	12,746,826.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	933	1,000	933,000.00	13.9462	13,011,804.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	950	1,000	950,000.00	13.9500	13,252,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	950	1,000	950,000.00	13.9500	13,252,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	988	1,000	988,000.00	13.9462	13,778,845.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.9386	13,924,661.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.9386	13,924,661.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9490	13,949,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9500	13,950,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9660	13,966,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9421	13,942,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9490	13,949,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9660	13,966,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9500	13,950,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9421	13,942,100.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	Buy	1,000	1,000	1,000,000.00	550.1980	550,198,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	Buy	1,000	1,000	1,000,000.00	550.1980	550,198,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,120	1,000	1,120,000.00	13.9462	15,619,744.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,121	1,000	1,121,000.00	13.9462	15,633,690.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,156	1,000	1,156,000.00	13.9462	16,121,807.20
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,177	1,000	1,177,000.00	13.9462	16,414,677.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,225	1,000	1,225,000.00	13.9502	17,088,995.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,225	1,000	1,225,000.00	13.9502	17,088,995.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,288	1,000	1,288,000.00	13.9462	17,962,705.60

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	1,341	1,000	1,341,000.00	13.9462		18,701,854.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,363	1,000	1,363,000.00	13.9765		19,049,969.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,363	1,000	1,363,000.00	13.9765		19,049,969.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,423	1,000	1,423,000.00	13.9462		19,845,442.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,435	1,000	1,435,000.00	13.9462		20,012,797.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,439	1,000	1,439,000.00	13.9462		20,068,581.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,471	1,000	1,471,000.00	13.8165		20,324,071.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,573	1,000	1,573,000.00	13.9462		21,937,372.60
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	2,000	1,000	2,000,000.00	1728.5015		3,457,003,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	2,000	1,000	2,000,000.00	1728.5015		3,457,003,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	2,000	1,000	2,000,000.00	2638.1200		5,276,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	2,000	1,000	2,000,000.00	2638.1200		5,276,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90 Sell	2,000	1,000	2,000,000.00	912.5223		1,825,044,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	2,000	1,000	2,000,000.00	2638.1200		5,276,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	2,000	1,000	2,000,000.00	2638.1200		5,276,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	2,000	1,000	2,000,000.00	1728.5015		3,457,003,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	2,000	1,000	2,000,000.00	1728.5015		3,457,003,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90 Sell	2,000	1,000	2,000,000.00	912.5223		1,825,044,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Sell	2,000	1,000	2,000,000.00	1.4576		2,915,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Sell	2,000	1,000	2,000,000.00	1.4576		2,915,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,041	1,000	2,041,000.00	13.9462		28,464,194.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,088	1,000	2,088,000.00	13.9462		29,119,665.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,430	1,000	3,430,000.00	13.8165		47,390,595.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	4,000	1,000	4,000,000.00	550.1980		2,200,792,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Buy	4,000	1,000	4,000,000.00	716.1925		2,864,770,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90 Sell	4,000	1,000	4,000,000.00	912.5223		3,650,089,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90 Sell	4,000	1,000	4,000,000.00	912.5223		3,650,089,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	4,000	1,000	4,000,000.00	550.1980		2,200,792,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Buy	4,000	1,000	4,000,000.00	716.1925		2,864,770,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,640	1,000	4,640,000.00	13.9462		64,710,368.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,782	1,000	4,782,000.00	13.8165		66,070,503.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6,325	1,000	6,325,000.00	13.9765		88,401,362.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6,325	1,000	6,325,000.00	13.9765		88,401,362.50
\$ / R 14/09/2015	Foreign Exchange Future	C	14.45 Buy	7,500	1,000	7,500,000.00	27.7283		207,962,250.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.45 Buy	7,500	1,000	7,500,000.00	27.7283		207,962,250.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.24 Buy	7,500	1,000	7,500,000.00	0.0250		187,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.24 Buy	7,500	1,000	7,500,000.00	0.0250		187,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.9422		111,537,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.9422		111,537,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	9,918	1,000	9,918,000.00	13.9462		138,318,411.60

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.8165	138,165,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14,749	1,000	14,749,000.00	13.9765	206,139,398.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14,749	1,000	14,749,000.00	13.9765	206,139,398.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15,766	1,000	15,766,000.00	13.9462	219,875,789.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18,035	1,000	18,035,000.00	13.9462	251,519,717.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20,563	1,000	20,563,000.00	13.9765	287,398,769.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20,563	1,000	20,563,000.00	13.9765	287,398,769.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24,238	1,000	24,238,000.00	13.9462	338,027,995.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30,457	1,000	30,457,000.00	13.9462	424,759,413.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	66,855	1,000	66,855,000.00	13.9462	932,373,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75,000	1,000	75,000,000.00	13.9425	1,045,687,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75,000	1,000	75,000,000.00	13.9425	1,045,687,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	138,870	1,000	138,870,000.00	13.9462	1,936,708,794.00
Total Futures			648,603		648,603,000.00		9,044,895,349.90
Total Options			82,002		82,002,000		57,545,455,060.00
Total \$ / R Foreign Exchange Future			730,605		730,605,000.00		66,590,350,409.90

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9558	1,395,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9279	1,392,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9313	1,393,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9514	1,395,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9139	1,391,390.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9337	1,393,370.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9369	1,393,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9369	1,393,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9313	1,393,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9514	1,395,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9558	1,395,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9337	1,393,370.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9139	1,391,390.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9584	1,395,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9279	1,392,790.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9584	1,395,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9580	2,791,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9580	2,791,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9607	2,792,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9420	2,788,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9420	2,788,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9607	2,792,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9425	4,182,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9425	4,182,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.9349		4,180,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.9349		4,180,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.9387		5,575,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.9109		5,564,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.9109		5,564,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.9589		5,583,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.9387		5,575,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.9589		5,583,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9454		6,972,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9539		6,976,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9176		6,958,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9566		6,978,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9209		6,960,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9446		6,972,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9454		6,972,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9176		6,958,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9566		6,978,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9383		6,969,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9209		6,960,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9446		6,972,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9539		6,976,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9383		6,969,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9534		9,767,380.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9420		9,759,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9494		9,764,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9536		9,767,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9344		9,754,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9420		9,759,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9498		9,764,860.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.9492		9,764,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9534		9,767,380.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9498		9,764,860.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9492		9,764,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9494		9,764,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9536		9,767,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9344		9,754,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.9417		11,153,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.9417		11,153,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.9561		12,560,490.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.9561		12,560,490.00

Total Futures

266

26,600,000.00

370,908,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

266

26,600,000.00

370,908,900.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.2131	21,213.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3127	21,312.70
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3143	21,314.30
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3062	21,306.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3003	21,300.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3003	21,300.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.2131	21,213.10
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3127	21,312.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3143	21,314.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3062	21,306.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.3247	85,298.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.3247	85,298.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.3050	106,525.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.3050	106,525.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.2900	212,900.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.2900	212,900.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.0990	527,475.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.0990	527,475.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	21.3003	1,256,717.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	21.3003	1,256,717.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2140	2,121,400.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2140	2,121,400.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	592	1,000	592,000.00	21.1431	12,516,715.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	984	1,000	984,000.00	21.1431	20,804,810.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	2,015	1,000	2,015,000.00	21.1431	42,603,346.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	15,628	1,000	15,628,000.00	21.1431	330,424,366.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	19,219	1,000	19,219,000.00	21.1431	406,349,238.90
Total Futures			38,854		38,854,000.00		821,532,004.00

Total Options

Total £ / R Foreign Exchange Future

38,854

38,854,000.00

821,532,004.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5925	15,592.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5523	15,552.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6164	15,616.40

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	15.5523		15,552.30
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6164		15,616.40
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5925		15,592.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8435		138,435.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4840		387,100.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.5357		1,087,499.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.5357		1,087,499.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.5452		1,243,616.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.5975		1,247,800.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.6300		1,250,400.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.5650		1,245,200.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.5452		1,243,616.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.6300		1,250,400.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.5650		1,245,200.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.5975		1,247,800.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5051		1,550,510.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5051		1,550,510.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	151	1,000	151,000.00	15.5315		2,345,256.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	151	1,000	151,000.00	15.5315		2,345,256.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5522		3,888,050.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5544		3,888,600.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5746		3,893,650.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5945		3,898,625.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5470		3,886,750.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6037		3,900,925.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5522		3,888,050.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5544		3,888,600.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5746		3,893,650.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5945		3,898,625.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5844		3,896,100.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5844		3,896,100.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5540		3,888,500.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6037		3,900,925.00
€ / R 14/09/2015	Foreign Exchange Future	C	11.17 Buy	2,000	1,000	2,000,000.00	2638.1200		5,276,240,000.00
€ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	2,000	1,000	2,000,000.00	2638.1200		5,276,240,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.92 Buy	9,000	1,000	9,000,000.00	0.0859		773,100.00

Total Futures	4,823	4,823,000.00	75,066,770.40
Total Options	13,000	13,000,000	10,553,253,100.00
Total € / R Foreign Exchange Future	17,823	17,823,000.00	10,628,319,870.40

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.6386	96,386.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.6386	96,386.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	12	1,000	12,000.00	9.6628	115,953.60
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	12	1,000	12,000.00	9.6628	115,953.60
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.6711	241,777.50
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.6711	241,777.50
Total Futures		94		94,000.00		908,234.20
Total Options						
Total AU\$ / R Foreign Exchange Future		94		94,000.00		908,234.20

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1738	14,173.80
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1775	14,177.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1738	14,173.80
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1223	14,122.30
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1525	14,152.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1775	14,177.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1525	14,152.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1941	28,388.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1941	28,388.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1712	28,342.40
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1712	28,342.40
\$ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1418	42,425.40
\$ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1418	42,425.40
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1726	70,863.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1420	70,710.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1578	70,789.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1566	70,783.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1702	70,851.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1702	70,851.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1566	70,783.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1726	70,863.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1420	70,710.00

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	14.2075		71,037.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1836		70,918.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1702		70,851.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1702		70,851.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2075		71,037.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1578		70,789.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1836		70,918.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2076		99,453.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2076		99,453.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.1800		127,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1535		141,535.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1900		141,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2163		142,163.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1535		141,535.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1700		141,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1700		141,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1990		141,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2127		142,127.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2127		142,127.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1700		141,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1990		141,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1933		212,899.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1650		212,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1650		212,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1933		212,899.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.1790		269,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.1790		269,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.1884		297,956.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.1884		297,956.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2026		355,065.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1938		354,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1908		354,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1908		354,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1908		354,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1908		354,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1938		354,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1565		424,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1556		424,668.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1556		424,668.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1621		424,863.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1886	425,658.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1621	424,863.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1593	424,779.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1886	425,658.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1593	424,779.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.1800	595,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.1223	593,136.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.1223	593,136.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.1223	607,258.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1571	707,855.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1600	708,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1526	707,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1526	707,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1600	708,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1937	709,685.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2090	710,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8265	691,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5615	678,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2090	710,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1937	709,685.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.1742	850,452.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.1223	1,002,683.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.1727	1,077,125.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1587	1,415,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9873	1,398,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1587	1,415,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.1535	1,457,810.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.1535	1,457,810.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.1727	1,516,478.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.1727	1,629,860.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.1753	1,786,087.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.1727	1,814,105.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.1727	1,814,105.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	134	1,000	134,000.00	14.1727	1,899,141.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	137	1,000	137,000.00	14.1301	1,935,823.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	137	1,000	137,000.00	14.1301	1,935,823.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.1727	2,253,459.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	163	1,000	163,000.00	14.1727	2,310,150.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	163	1,000	163,000.00	14.1223	2,301,934.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.1373	2,332,654.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.1727	2,480,222.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	177	1,000	177,000.00	14.1727	2,508,567.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.1727	2,806,194.60

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	200	1,000	200,000.00	14.1407		2,828,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1407		2,828,140.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.50 Buy	201	1,000	201,000.00	751.1000		150,971,100.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.50 Sell	201	1,000	201,000.00	751.1000		150,971,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	205	1,000	205,000.00	14.1223		2,895,071.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	208	1,000	208,000.00	14.1838		2,950,230.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	208	1,000	208,000.00	14.1838		2,950,230.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	209	1,000	209,000.00	14.1223		2,951,560.70
\$ / R 11/12/2015	Foreign Exchange Future		Buy	209	1,000	209,000.00	14.1223		2,951,560.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	223	1,000	223,000.00	14.1223		3,149,272.90
\$ / R 11/12/2015	Foreign Exchange Future		Buy	223	1,000	223,000.00	14.1223		3,149,272.90
\$ / R 11/12/2015	Foreign Exchange Future		Sell	277	1,000	277,000.00	14.1727		3,925,837.90
\$ / R 11/12/2015	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.1223		4,349,668.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.1223		4,349,668.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	332	1,000	332,000.00	14.1727		4,705,336.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.1223		4,801,582.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.1223		4,801,582.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	351	1,000	351,000.00	14.1727		4,974,617.70
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0653		5,626,120.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1700		5,668,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1700		5,668,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	409	1,000	409,000.00	14.1727		5,796,634.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	483	1,000	483,000.00	14.1727		6,845,414.10
\$ / R 11/12/2015	Foreign Exchange Future		Sell	484	1,000	484,000.00	14.1727		6,859,586.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	497	1,000	497,000.00	14.1727		7,043,831.90
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1398		7,069,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1398		7,069,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1773		7,088,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1740		7,087,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1352		7,067,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1773		7,088,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1740		7,087,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.12 Sell	500	1,000	500,000.00	566.2400		283,120,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92 Buy	500	1,000	500,000.00	428.7400		214,370,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.12 Sell	500	1,000	500,000.00	566.2400		283,120,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92 Buy	500	1,000	500,000.00	428.7400		214,370,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	504	1,000	504,000.00	14.1727		7,143,040.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	531	1,000	531,000.00	14.1727		7,525,703.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	532	1,000	532,000.00	14.1727		7,539,876.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	554	1,000	554,000.00	14.1727		7,851,675.80

\$ / R 11/12/2015	Foreign Exchange Future			Buy	582	1,000	582,000.00	14.1223	8,219,178.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	582	1,000	582,000.00	14.1223	8,219,178.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	585	1,000	585,000.00	14.1727	8,291,029.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	594	1,000	594,000.00	14.1727	8,418,583.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.0703	8,442,180.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	604	1,000	604,000.00	14.1223	8,529,869.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	604	1,000	604,000.00	14.1223	8,529,869.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	647	1,000	647,000.00	14.1727	9,169,736.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	676	1,000	676,000.00	14.1727	9,580,745.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.1845	10,638,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.1845	10,638,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.1593	10,619,475.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.1367	10,602,525.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.1369	10,602,675.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.1593	10,619,475.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.1369	10,602,675.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	822	1,000	822,000.00	14.1727	11,649,959.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	14.2066	12,075,610.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	14.1785	12,051,725.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	14.1669	12,041,865.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.1669	12,041,865.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.2066	12,075,610.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.1785	12,051,725.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	914	1,000	914,000.00	14.1727	12,953,847.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	933	1,000	933,000.00	14.1727	13,223,129.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	988	1,000	988,000.00	14.1727	14,002,627.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0683	14,068,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	Buy	1,000	1,000	1,000,000.00	592.0000	592,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,071	1,000	1,071,000.00	14.1223	15,124,983.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,120	1,000	1,120,000.00	14.1727	15,873,424.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,121	1,000	1,121,000.00	14.1727	15,887,596.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,156	1,000	1,156,000.00	14.1727	16,383,641.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,177	1,000	1,177,000.00	14.1727	16,681,267.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,288	1,000	1,288,000.00	14.1727	18,254,437.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,341	1,000	1,341,000.00	14.1727	19,005,590.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	14.0248	19,634,720.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	14.0248	19,634,720.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64	Sell	1,400	1,000	1,400,000.00	345.7979	484,117,060.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,423	1,000	1,423,000.00	14.1727	20,167,752.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,435	1,000	1,435,000.00	14.1727	20,337,824.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,439	1,000	1,439,000.00	14.1727	20,394,515.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,573	1,000	1,573,000.00	14.1727	22,293,657.10
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Sell	1,585	1,000	1,585,000.00	467.1900	740,496,150.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	1,585	1,000	1,585,000.00	467.1900	740,496,150.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Buy	1,585	1,000	1,585,000.00	466.3500	739,164,750.00

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	P	14.01 Sell	1,585	1,000	1,585,000.00	466.3500		739,164,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,725	1,000	1,725,000.00	14.1930		24,482,925.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,725	1,000	1,725,000.00	14.1930		24,482,925.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.30 Sell	2,000	1,000	2,000,000.00	267.0000		534,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	561.7699		1,123,539,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Buy	2,000	1,000	2,000,000.00	172.5298		345,059,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.30 Buy	2,000	1,000	2,000,000.00	267.0000		534,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,041	1,000	2,041,000.00	14.1727		28,926,480.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,088	1,000	2,088,000.00	14.1727		29,592,597.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	14.0248		39,269,440.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	14.0248		39,269,440.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Sell	2,800	1,000	2,800,000.00	345.7979		968,234,120.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	2,800	1,000	2,800,000.00	181.6900		508,732,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	2,800	1,000	2,800,000.00	181.6900		508,732,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.64 Sell	2,800	1,000	2,800,000.00	345.7979		968,234,120.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Buy	3,000	1,000	3,000,000.00	172.5298		517,589,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Buy	3,000	1,000	3,000,000.00	172.5298		517,589,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	14.1930		50,030,325.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,525	1,000	3,525,000.00	14.1930		50,030,325.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	4,000	1,000	4,000,000.00	561.7699		2,247,079,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.40 Buy	4,000	1,000	4,000,000.00	422.7521		1,691,008,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.40 Buy	4,000	1,000	4,000,000.00	422.7521		1,691,008,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	4,000	1,000	4,000,000.00	561.7699		2,247,079,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,640	1,000	4,640,000.00	14.1727		65,761,328.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,250	1,000	5,250,000.00	14.1980		74,539,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	5,600	1,000	5,600,000.00	181.6900		1,017,464,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	5,600	1,000	5,600,000.00	181.6900		1,017,464,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Sell	7,355	1,000	7,355,000.00	467.1900		3,436,182,450.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Buy	7,355	1,000	7,355,000.00	467.1900		3,436,182,450.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01 Buy	7,355	1,000	7,355,000.00	466.3500		3,430,004,250.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01 Sell	7,355	1,000	7,355,000.00	466.3500		3,430,004,250.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.30 Buy	8,000	1,000	8,000,000.00	453.6177		3,628,941,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.30 Buy	8,000	1,000	8,000,000.00	453.6177		3,628,941,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	9,918	1,000	9,918,000.00	14.1727		140,564,838.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15,766	1,000	15,766,000.00	14.1727		223,446,788.20
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Sell	17,150	1,000	17,150,000.00	467.1900		8,012,308,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Buy	17,150	1,000	17,150,000.00	467.1900		8,012,308,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01 Buy	17,150	1,000	17,150,000.00	466.3500		7,997,902,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01 Sell	17,150	1,000	17,150,000.00	466.3500		7,997,902,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	18,035	1,000	18,035,000.00	14.1727		255,604,644.50

\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Sell	23,910	1,000	23,910,000.00	467.1900	11,170,512,900.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	23,910	1,000	23,910,000.00	467.1900	11,170,512,900.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Buy	23,910	1,000	23,910,000.00	466.3500	11,150,428,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Sell	23,910	1,000	23,910,000.00	466.3500	11,150,428,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	24,238	1,000	24,238,000.00	14.1727	343,517,902.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	30,457	1,000	30,457,000.00	14.1727	431,657,923.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	66,855	1,000	66,855,000.00	14.1727	947,515,858.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	75,000	1,000	75,000,000.00	14.1720	1,062,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	75,000	1,000	75,000,000.00	14.1720	1,062,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	138,870	1,000	138,870,000.00	14.1727	1,968,162,849.00
Total Futures					539,083		539,083,000.00		7,638,577,938.10
Total Options					273,202		273,202,000		119,421,736,900.00
Total \$ / R Foreign Exchange Future					812,285		812,285,000.00		127,060,314,838.10

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.1773	4,253,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.1834	4,255,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.1689	4,250,670.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.1834	4,255,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.1689	4,250,670.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.1773	4,253,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	14.1665	5,666,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	4	100,000	400,000.00	14.1665	5,666,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.1535	9,907,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.1968	9,937,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.1838	9,928,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.1950	9,936,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.1664	9,916,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.1724	9,920,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.1724	9,920,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.1838	9,928,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.1535	9,907,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.1664	9,916,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.1968	9,937,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.1950	9,936,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	8	100,000	800,000.00	14.1665	11,333,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	8	100,000	800,000.00	14.1665	11,333,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	9	100,000	900,000.00	14.1665	12,749,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	9	100,000	900,000.00	14.1665	12,749,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	12	100,000	1,200,000.00	14.1665	16,999,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	12	100,000	1,200,000.00	14.1665	16,999,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			168		16,800,000.00			238,111,720.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			168		16,800,000.00			238,111,720.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6566	21,656.60
£ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.6566	21,656.60
£ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	21.4680	429,360.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	21.4680	429,360.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.5486	2,154,860.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.5486	2,154,860.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	21.2749	6,382,470.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	21.2749	6,382,470.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.75 Sell	300	1,000	300,000.00	490.6950	147,208,500.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.75 Sell	300	1,000	300,000.00	490.6950	147,208,500.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	592	1,000	592,000.00	21.4771	12,714,443.20
£ / R 11/12/2015	Foreign Exchange Future	P	20.12 Buy	600	1,000	600,000.00	252.2215	151,332,900.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.12 Buy	600	1,000	600,000.00	252.2215	151,332,900.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	984	1,000	984,000.00	21.4771	21,133,466.40
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	1,000	1,000	1,000,000.00	573.1135	573,113,500.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	1,000	1,000	1,000,000.00	573.1135	573,113,500.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	21.2749	25,529,880.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	21.2749	25,529,880.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.75 Sell	1,200	1,000	1,200,000.00	490.6950	588,834,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.75 Sell	1,200	1,000	1,200,000.00	490.6950	588,834,000.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	2,015	1,000	2,015,000.00	21.4771	43,276,356.50
£ / R 11/12/2015	Foreign Exchange Future	P	20.12 Buy	2,400	1,000	2,400,000.00	252.2215	605,331,600.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.12 Buy	2,400	1,000	2,400,000.00	252.2215	605,331,600.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	4,000	1,000	4,000,000.00	573.1135	2,292,454,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	4,000	1,000	4,000,000.00	573.1135	2,292,454,000.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	15,628	1,000	15,628,000.00	21.4771	335,644,118.80
£ / R 11/12/2015	Foreign Exchange Future		Buy	19,219	1,000	19,219,000.00	21.4771	412,768,384.90

Total Futures	41,680	41,680,000.00	894,573,223.00
Total Options	19,000	19,000,000	8,716,549,000.00
Total £ / R Foreign Exchange Future	60,680	60,680,000.00	9,611,122,223.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8546	15,854.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8771	15,877.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8511	15,851.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8976	15,897.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8940	15,894.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8559	15,855.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8150	15,815.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8220	15,822.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8000	15,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8976	15,897.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8000	15,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8150	15,815.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8940	15,894.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8220	15,822.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8809	15,880.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8809	15,880.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8559	15,855.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8771	15,877.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8511	15,851.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8546	15,854.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7800	47,340.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8416	47,524.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8473	47,541.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8176	47,452.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7831	47,349.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8199	47,459.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8176	47,452.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8199	47,459.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8416	47,524.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7831	47,349.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7800	47,340.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8473	47,541.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8160	94,896.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8160	94,896.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8015	158,015.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8015	158,015.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.8099	379,437.60

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	38	1,000	38,000.00	15.7954		600,225.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	41	1,000	41,000.00	15.7954		647,611.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	15.7954		663,406.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.7054		1,099,378.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.8004		1,106,028.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.8070		1,106,490.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8092		1,185,690.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.8092		1,185,690.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7054		1,570,540.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	15.8070		2,845,260.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	15.8013		2,844,234.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7054		3,926,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8102		3,952,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8061		3,951,525.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8102		3,952,550.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8113		3,952,825.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8087		3,952,175.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7968		3,949,200.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8113		3,952,825.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8106		3,952,650.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8070		3,951,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8102		3,952,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8127		3,953,175.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8063		3,951,575.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8024		3,950,600.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8051		3,951,275.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8123		3,953,075.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8072		3,951,800.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8056		4,741,680.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	497	1,000	497,000.00	15.7984		7,851,804.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	742	1,000	742,000.00	15.7954		11,720,186.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,041	1,000	1,041,000.00	15.7954		16,443,011.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,538	1,000	2,538,000.00	15.7954		40,088,725.20
Total Futures			10,421		10,421,000.00			164,630,104.60
Total Options								
Total € / R Foreign Exchange Future			10,421		10,421,000.00			164,630,104.60

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4343	7,217,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4343	7,217,150.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.55 Buy	2,000	1,000	2,000,000.00	1109.1363	2,218,272,600.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.55 Sell	2,000	1,000	2,000,000.00	1837.0469	3,674,093,800.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.55 Sell	2,000	1,000	2,000,000.00	1837.0469	3,674,093,800.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.55 Buy	2,000	1,000	2,000,000.00	1109.1363	2,218,272,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	61.8490	309,245,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Sell	5,000	1,000	5,000,000.00	36.4564	182,282,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	61.8490	309,245,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Sell	5,000	1,000	5,000,000.00	36.4564	182,282,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Buy	5,000	1,000	5,000,000.00	36.4564	182,282,000.00
Total Futures				1,000		1,000,000.00		14,434,300.00
Total Options				33,000		33,000,000		12,950,068,800.00
Total \$ / R Foreign Exchange Future				34,000		34,000,000.00		12,964,503,100.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1887	16,188.70
€ / R 14/03/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	16.1887	226,641.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.1239	483,717.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	16.1455	726,547.50
€ / R 14/03/2016	Foreign Exchange Future	P	14.03 Sell	2,000	1,000	2,000,000.00	126.2497	252,499,400.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.20 Buy	3,000	1,000	3,000,000.00	49.4198	148,259,400.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	4,000	1,000	4,000,000.00	709.9153	2,839,661,200.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.05 Buy	4,000	1,000	4,000,000.00	1255.6359	5,022,543,600.00
Total Futures				90		90,000.00		1,453,095.00
Total Options				13,000		13,000,000		8,262,963,600.00
Total € / R Foreign Exchange Future				13,090		13,090,000.00		8,264,416,695.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.9201	992,010.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.9201	992,010.00
Total Futures				200		200,000.00		1,984,020.00
Total Options								
Total AU\$ / R Foreign Exchange Future				200		200,000.00		1,984,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 06/09/2016 Any day expiry	C	17.74 Sell	3,100	1,000	3,100,000.00	100.0000		310,000,000.00
\$ / R 06/09/2016 Any day expiry	C	17.74 Buy	3,100	1,000	3,100,000.00	100.0000		310,000,000.00
\$ / R 06/09/2016 Any day expiry	P	13.70 Buy	3,100	1,000	3,100,000.00	100.0000		310,000,000.00
\$ / R 06/09/2016 Any day expiry	P	13.70 Sell	3,100	1,000	3,100,000.00	100.0000		310,000,000.00
\$ / R 06/09/2016 Any day expiry	C	17.74 Sell	6,900	1,000	6,900,000.00	100.0000		690,000,000.00
\$ / R 06/09/2016 Any day expiry	C	17.74 Buy	6,900	1,000	6,900,000.00	100.0000		690,000,000.00
\$ / R 06/09/2016 Any day expiry	P	13.70 Buy	6,900	1,000	6,900,000.00	100.0000		690,000,000.00
\$ / R 06/09/2016 Any day expiry	P	13.70 Sell	6,900	1,000	6,900,000.00	100.0000		690,000,000.00
	Total Futures		0		0.00			0.00
	Total Options		40,000		40,000,000			4,000,000,000.00
	Total \$ / R Any day expiry		40,000		40,000,000.00			4,000,000,000.00

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future	C	17.70 Buy	10,000	1,000	10,000,000.00	701.0000		7,010,000,000.00
\$ / R 19/09/2016 Foreign Exchange Future	C	17.70 Sell	10,000	1,000	10,000,000.00	701.0000		7,010,000,000.00
	Total Futures		0		0.00			0.00
	Total Options		20,000		20,000,000			14,020,000,000.00
	Total \$ / R Foreign Exchange Future		20,000		20,000,000.00			14,020,000,000.00

Total Futures			1,285,282		1,328,248,000.00			19267075659.20
Total Options			493,204		493,204,000.00			235470026460.00
Grand Total for Currency Future Detailed Turnover			1,778,486		1,821,452,000.00			254737102119.20