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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 08/09/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.7904		13,790,400.00
\$ / R 08/09/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.7904		13,790,400.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>27,580,800.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>27,580,800.00</b>

### Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9032		13,903.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9032		13,903.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9016		13,901.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8900		13,890.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8900	13,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9016	13,901.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8260	27,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8900	27,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8260	27,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8955	41,686.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8828	41,648.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8501	41,550.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9003	41,700.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8955	41,686.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9003	41,700.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8828	41,648.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9266	41,779.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9266	41,779.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8501	41,550.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8900	55,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9028	69,514.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8923	69,461.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9028	69,514.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7941	68,970.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8953	69,476.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8953	69,476.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9060	69,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9060	69,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7941	68,970.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8923	69,461.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9091	69,545.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8915	69,457.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9091	69,545.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8801	69,400.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8915	69,457.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8213	69,106.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8801	69,400.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8213	69,106.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9060	69,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9060	69,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9186	83,511.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9186	83,511.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8955	97,268.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8955		97,268.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8975		111,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8975		111,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7835		110,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7835		110,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8817		138,817.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8912		138,912.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8950		138,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7865		137,865.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7943		137,943.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7991		137,991.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8817		138,817.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8035		138,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8950		138,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8700		138,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9165		139,165.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8038		138,038.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9046		139,046.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7865		137,865.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8376		138,376.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7770		137,770.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8035		138,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7991		137,991.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8000		138,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7943		137,943.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7770		137,770.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8038		138,038.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9046		139,046.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8912		138,912.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8916		138,916.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9165		139,165.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8376		138,376.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8916		138,916.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9100	208,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9060	208,590.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9100	208,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9060	208,590.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8350	276,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8350	276,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8962	277,924.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8962	277,924.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8500	346,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9111	347,777.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8810	416,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8810	416,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8900	416,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8500	415,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8500	415,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9065	486,727.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9065	486,727.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.9066	542,357.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.9066	542,357.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.9166	542,747.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8035	552,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8035	552,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.8361	677,968.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.8361	677,968.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9087	695,435.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8031	690,155.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9297	696,485.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0067	700,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8683	693,415.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8138	690,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9118	695,590.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8031	690,155.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8855	833,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8855	833,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.8439	858,321.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.8439	858,321.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.8230	1,078,194.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.8230	1,078,194.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8137	1,105,096.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8137	1,105,096.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.9111	1,196,354.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8687	1,248,183.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8250	1,382,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8241		1,382,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8050		1,380,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8050		1,380,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9504		1,395,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8447		1,384,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9184		1,391,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8241		1,382,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8106		1,381,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8110		1,381,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7811		1,378,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8688		1,386,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9184		1,391,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8106		1,381,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7811		1,378,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8250		1,382,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	13.9111		1,544,132.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	13.9093		1,543,932.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	13.9093		1,543,932.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	119	1,000	119,000.00	13.8845		1,652,255.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	13.8845		1,652,255.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8509		1,731,362.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.8200		1,934,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.8200		1,934,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8440		2,076,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	178	1,000	178,000.00	13.8033		2,456,987.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	178	1,000	178,000.00	13.8033		2,456,987.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8399		2,767,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8399		2,767,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8756		2,775,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8820		3,470,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8820		3,470,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9113		3,477,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9113		3,477,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7571		3,439,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7571		3,439,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8456		4,153,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8396		4,151,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8396		4,151,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8456		4,153,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	344	1,000	344,000.00	13.9202		4,788,548.80

\$ / R 14/09/2015	Foreign Exchange Future	Sell	344	1,000	344,000.00	13.9202	4,788,548.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	399	1,000	399,000.00	13.9172	5,552,962.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	399	1,000	399,000.00	13.9172	5,552,962.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8094	5,523,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8250	5,530,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9184	5,567,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7262	5,490,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7262	5,490,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8094	5,523,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7362	5,494,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9184	5,567,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8250	5,530,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.8960	5,697,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.8960	5,697,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	422	1,000	422,000.00	13.8230	5,833,306.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	422	1,000	422,000.00	13.8230	5,833,306.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.8995	6,657,860.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	479	1,000	479,000.00	13.8995	6,657,860.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.9055	6,660,734.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9062	6,953,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8830	6,941,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8835	6,941,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8226	6,911,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9058	6,952,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9062	6,953,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9167	6,958,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8397	6,919,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8835	6,941,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8055	6,902,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8055	6,902,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7946	6,897,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8830	6,941,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9208	6,960,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9058	6,952,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9138	6,956,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7947	6,897,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7841	6,892,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9138	6,956,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8241	6,912,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7641	6,882,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8241	6,912,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7641	6,882,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8041	6,902,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8041	6,902,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7841	6,892,050.00

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	500	1,000	500,000.00	13.8297		6,914,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9208		6,960,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9067		6,953,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8226		6,911,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	540	1,000	540,000.00	13.8900		7,500,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8503		11,772,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8095		12,428,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8056		12,425,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8900		12,501,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8095		12,428,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8056		12,425,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8604		13,860,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7997		13,799,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8988		13,898,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0160		14,016,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0160		14,016,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7841		13,784,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7841		13,784,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8988		13,898,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,478	1,000	1,478,000.00	13.8900		20,529,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8800		20,820,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8840		20,826,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8988		27,797,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8988		27,797,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7641		41,292,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.7641		41,292,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18,116	1,000	18,116,000.00	13.8139		250,252,612.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	18,116	1,000	18,116,000.00	13.8239		250,433,772.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18,116	1,000	18,116,000.00	13.8239		250,433,772.40
<b>Total Futures</b>			<b>114,722</b>		<b>114,722,000.00</b>			<b>1,587,363,914.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>114,722</b>		<b>114,722,000.00</b>			<b>1,587,363,914.20</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8426		1,384,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8439		1,384,390.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9023		1,390,230.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9088	1,390,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9024	1,390,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8076	1,380,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9028	1,390,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9028	1,390,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8426	1,384,260.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8439	1,384,390.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8057	1,380,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9023	1,390,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8057	1,380,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8946	1,389,460.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9024	1,390,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8946	1,389,460.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9088	1,390,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8076	1,380,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8995	4,169,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8995	4,169,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8435	6,921,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8134	6,906,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9217	6,960,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8435	6,921,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9023	6,951,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9023	6,951,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9217	6,960,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8134	6,906,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9062	9,734,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9062	9,734,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.8399	11,071,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.8399	11,071,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8947	12,505,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8947	12,505,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	13.9139	278,278,000.00

**Total Futures**

**312**

**31,200,000.00**

**433,683,720.00**

**Total Options**

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

**312**

**31,200,000.00**

**433,683,720.00**

**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.2304	21,230.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3333	21,333.30
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3704	21,370.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3333	21,333.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3704	21,370.40



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		Sell	3	1,000	3,000.00	21.2696		63,808.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.2696		63,808.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.2696		85,078.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2734		106,367.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.3333		106,666.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2759		106,379.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2759		106,379.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2345		106,172.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2345		106,172.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.3333		106,666.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2734		106,367.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3655		213,655.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.2696		212,696.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3146		213,146.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3655		213,655.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3146		213,146.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	21.3999		534,997.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	21.3999		534,997.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	21.2321		1,167,765.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	21.2347		1,167,908.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	21.2321		1,167,765.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	21.2347		1,167,908.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	89	1,000	89,000.00	21.2293		1,889,407.70
£ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	21.2293		1,910,637.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	21.2019		2,968,266.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	21.2019		2,968,266.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4175		4,283,500.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4175		4,283,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2353		4,247,060.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4175		4,283,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2426		4,248,520.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4175		4,283,500.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2353		4,247,060.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2426		4,248,520.00
<b>Total Futures</b>			<b>2,434</b>		<b>2,434,000.00</b>			<b>51,839,882.50</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,434</b>		<b>2,434,000.00</b>			<b>51,839,882.50</b>

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5374	15,537.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5374	15,537.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4413	46,323.90
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4413	46,323.90
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5441	77,720.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5441	77,720.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.4325	123,460.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4325	123,460.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5383	155,383.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5383	155,383.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900	154,900.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900	154,900.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5547	388,867.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5522	388,805.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5522	388,805.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5547	388,867.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	211	1,000	211,000.00	15.4460	3,259,106.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	211	1,000	211,000.00	15.4460	3,259,106.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	214	1,000	214,000.00	15.3961	3,294,765.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	214	1,000	214,000.00	15.3961	3,294,765.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5561	3,889,025.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3957	3,848,925.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3957	3,848,925.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5561	3,889,025.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5727	3,893,175.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5456	3,886,400.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5408	3,885,200.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5727	3,893,175.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5456	3,886,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5408	3,885,200.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4057	3,851,425.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4298	3,857,450.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4298	3,857,450.00
<b>Total Futures</b>			<b>4,274</b>		<b>4,274,000.00</b>		<b>66,181,512.40</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**4,274**

**4,274,000.00**

**66,181,512.40**

**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	9.6360	67,452.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	9.6360	67,452.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	9.6947	339,314.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	9.6947		339,314.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	127	1,000	127,000.00	9.6852		1,230,020.40
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	127	1,000	127,000.00	9.6852		1,230,020.40
		<b>Total Futures</b>	<b>338</b>		<b>338,000.00</b>			<b>3,273,573.80</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>338</b>		<b>338,000.00</b>			<b>3,273,573.80</b>
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<b>Sep 2015 CHF / R</b>								
CHF / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.2337		128,103.30
CHF / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.2337		128,103.30
CHF / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.1300		155,430.00
CHF / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.1300		155,430.00
		<b>Total Futures</b>	<b>40</b>		<b>40,000.00</b>			<b>567,066.60</b>
		<b>Total Options</b>						
		<b>Total CHF / R Foreign Exchange Future</b>	<b>40</b>		<b>40,000.00</b>			<b>567,066.60</b>
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<b>Sep 2015 QUANTO € / \$</b>								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	3	10,000	30,000.00	1.1169		33,507.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	3	10,000	30,000.00	1.1169		33,507.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1170		223,400.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1170		223,400.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1199		559,950.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1168		558,400.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1171		558,550.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1199		559,950.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1168		558,400.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1171		558,550.00
		<b>Total Futures</b>	<b>346</b>		<b>3,460,000.00</b>			<b>3,867,614.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>346</b>		<b>3,460,000.00</b>			<b>3,867,614.00</b>

Oct 2015 \$ / R

\$ / R 09/10/2015	Any day expiry	C	13.98	Buy	5,000	1,000	5,000,000.00	330.8000	1,654,000,000.00
\$ / R 09/10/2015	Any day expiry	C	13.98	Sell	5,000	1,000	5,000,000.00	330.8000	1,654,000,000.00
\$ / R 09/10/2015	Any day expiry	C	13.98	Buy	5,000	1,000	5,000,000.00	330.8000	1,654,000,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>15,000</b>		<b>15,000,000</b>		<b>4,962,000,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>15,000</b>		<b>15,000,000.00</b>		<b>4,962,000,000.00</b>

**Oct 2015 \$ / R**

\$ / R 28/10/2015	Any day expiry			Sell	1	1,000	1,000.00	13.9025	13,902.50
\$ / R 28/10/2015	Any day expiry			Buy	1	1,000	1,000.00	13.9025	13,902.50
<b>Total Futures</b>					<b>2</b>		<b>2,000.00</b>		<b>27,805.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>					<b>2</b>		<b>2,000.00</b>		<b>27,805.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0477	14,047.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0335	14,033.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0204	14,020.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0174	14,017.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0182	14,018.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.1190	14,119.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.1190	14,119.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0477	14,047.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0335	14,033.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0174	14,017.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0204	14,020.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0182	14,018.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.1190	28,238.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.1589	42,476.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.1200	42,360.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.1200	42,360.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.1589	42,476.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.0450	42,135.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.0450	42,135.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0225	56,090.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.1190	56,476.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.1198	70,599.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0050	70,025.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0135	70,067.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0135	70,067.50

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	14.1300		70,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1198		70,599.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1254		70,627.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1251		70,625.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1144		70,572.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1201		70,600.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1695		70,847.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1144		70,572.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1251		70,625.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1695		70,847.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0050		70,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1254		70,627.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0135		70,067.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0135		70,067.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1201		70,600.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1200		98,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1200		98,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0291		140,291.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0710		140,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0501		140,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0430		140,430.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0310		140,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0979		140,979.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1050		141,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0649		140,649.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0501		140,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1200		141,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1398		141,398.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1190		141,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1101		141,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0626		140,626.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0080		140,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1190		141,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0501		140,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0701		140,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1301		141,301.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0901	140,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1301	141,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0201	140,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0626	140,626.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0701	140,701.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0701	140,701.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1301	141,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0901	140,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1201	141,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1001	141,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0901	140,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0801	140,801.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1398	141,398.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0601	140,601.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0979	140,979.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1101	141,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0300	140,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1050	141,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0291	140,291.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0201	140,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0080	140,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1200	141,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0801	140,801.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0701	140,701.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1301	141,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0501	140,501.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0601	140,601.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1201	141,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1001	141,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0901	140,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1156	197,618.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1273	211,909.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1300	211,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0474	280,948.00
\$ / 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	Sell	25	1,000	25,000.00	14.1300	353,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0047	350,117.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0748	351,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0275	350,687.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0275	350,687.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0490	351,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0573	351,432.50

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	25	1,000	25,000.00	14.0416		351,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0416		351,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0490		351,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0573		351,432.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0067		350,167.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0047		350,117.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1199		423,597.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1300		423,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1190		423,570.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0552		421,656.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1300		423,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.0546		435,692.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.1323		466,365.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.0325		505,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.0512		505,843.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1204		564,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0501		562,004.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0501		562,004.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0250		561,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0350		561,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1204		564,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0350		561,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0250		561,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.1307		678,273.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0300		701,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0050		700,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0300		701,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9325		696,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1437		707,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0250		701,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0242		701,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0325		701,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1437		707,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0569		702,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0242		701,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1075		705,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0250		701,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0325		701,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0050		700,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.0150		770,825.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.0150	770,825.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	14.1500	792,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	56	1,000	56,000.00	14.1500	792,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1101	846,606.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.1101	846,606.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9325	835,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1100	846,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.1100	846,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	62	1,000	62,000.00	14.0689	872,271.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	62	1,000	62,000.00	14.0689	872,271.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.0764	985,348.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0764	985,348.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	74	1,000	74,000.00	14.1979	1,050,644.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0517	1,053,877.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0517	1,053,877.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	14.0480	1,095,744.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	14.0480	1,095,744.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	82	1,000	82,000.00	14.0225	1,149,845.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.0586	1,194,981.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.0421	1,263,789.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.0421	1,263,789.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0619	1,406,190.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0619	1,406,190.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9139	1,391,390.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1375	1,413,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9139	1,391,390.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1218	1,412,180.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1444	1,414,440.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9139	1,391,390.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1218	1,412,180.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	106	1,000	106,000.00	14.1979	1,504,977.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	14.0320	1,557,552.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.1333	1,568,796.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	14.1333	1,568,796.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.0320	1,557,552.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	119	1,000	119,000.00	14.1075	1,678,792.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	119	1,000	119,000.00	14.1075	1,678,792.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.0671	1,758,387.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	178	1,000	178,000.00	14.0281	2,497,001.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	194	1,000	194,000.00	14.1979	2,754,392.60
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Buy	200	1,000	200,000.00	317.4400	63,488,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Sell	200	1,000	200,000.00	288.8200	57,764,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Buy	200	1,000	200,000.00	288.8200	57,764,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Buy	200	1,000	200,000.00	317.4400	63,488,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.50 Sell	200	1,000	200,000.00	288.8200	57,764,000.00



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	13.50 Buy	200	1,000	200,000.00	288.8200		57,764,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.50 Sell	200	1,000	200,000.00	288.8200		57,764,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	205	1,000	205,000.00	14.0225		2,874,612.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	205	1,000	205,000.00	14.0225		2,874,612.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	209	1,000	209,000.00	14.0225		2,930,702.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	209	1,000	209,000.00	14.0225		2,930,702.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	218	1,000	218,000.00	14.1979		3,095,142.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.1198		3,106,356.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	223	1,000	223,000.00	14.0225		3,127,017.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	223	1,000	223,000.00	14.0225		3,127,017.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	244	1,000	244,000.00	14.1500		3,452,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	244	1,000	244,000.00	14.1500		3,452,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0744		3,518,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1050		3,526,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0478		3,511,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0478		3,511,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0478		3,511,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0478		3,511,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1075		3,526,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1050		3,526,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1075		3,526,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	276	1,000	276,000.00	14.1979		3,918,620.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0695		4,220,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0695		4,220,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.0225		4,318,930.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.0225		4,318,930.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	331	1,000	331,000.00	14.1075		4,669,582.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	331	1,000	331,000.00	14.1075		4,669,582.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.0225		4,767,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.0225		4,767,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	344	1,000	344,000.00	14.1444		4,865,673.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1293		5,651,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1293		5,651,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	420	1,000	420,000.00	14.1070		5,924,940.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	422	1,000	422,000.00	14.0478		5,928,171.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	422	1,000	422,000.00	14.0478		5,928,171.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.1122		6,209,368.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.1122		6,209,368.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	444	1,000	444,000.00	14.1444		6,280,113.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1078		7,053,900.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0303	7,015,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1070	7,053,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0350	7,017,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.1070	7,406,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.1070	7,406,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	540	1,000	540,000.00	14.1190	7,624,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	582	1,000	582,000.00	14.0225	8,161,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	604	1,000	604,000.00	14.0225	8,469,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1198	10,589,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0338	10,525,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0351	10,526,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.0753	11,964,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.0753	11,964,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0304	12,627,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.1190	12,707,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0068	14,006,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0068	14,006,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1198	14,119,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,071	1,000	1,071,000.00	14.0225	15,018,097.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,071	1,000	1,071,000.00	14.0225	15,018,097.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,138	1,000	1,138,000.00	14.1290	16,078,802.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,420	1,000	1,420,000.00	14.1072	20,032,224.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,478	1,000	1,478,000.00	14.1190	20,867,882.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,763	1,000	2,763,000.00	14.1156	39,001,402.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,777	1,000	2,777,000.00	14.1156	39,199,021.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,156	1,000	4,156,000.00	14.1979	59,006,472.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,024	1,000	5,024,000.00	14.1979	71,330,249.60
	<b>Total Futures</b>		<b>51,680</b>		<b>51,680,000.00</b>		<b>728,769,137.60</b>
	<b>Total Options</b>		<b>1,400</b>		<b>1,400,000</b>		<b>415,796,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>		<b>53,080</b>		<b>53,080,000.00</b>		<b>1,144,565,137.60</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1239	1,412,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1239	1,412,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0435	2,808,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.1403	2,828,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.1403	2,828,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.0435	2,808,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0802	4,224,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0615	4,218,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0802	4,224,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0615	4,218,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0616		5,624,640.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0616		5,624,640.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.1275		5,651,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.1275		5,651,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0963		7,048,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0827		7,041,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1218		7,060,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1444		7,072,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0165		7,008,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1444		7,072,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0963		7,048,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0827		7,041,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1218		7,060,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0165		7,008,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1211		9,884,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1211		9,884,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	14.1275		11,302,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	14.1275		11,302,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.1275		12,714,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.1275		12,714,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	12	100,000	1,200,000.00	14.1275		16,953,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	12	100,000	1,200,000.00	14.1275		16,953,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.1351		28,270,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	14.1351		70,675,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	130	100,000	13,000,000.00	14.1351		183,756,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	14.1376		282,752,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	14.1351		282,702,000.00
<b>Total Futures</b>			<b>760</b>		<b>76,000,000.00</b>			<b>1,073,861,340.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>760</b>		<b>76,000,000.00</b>			<b>1,073,861,340.00</b>

<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.6626		21,662.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6626		21,662.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.6279		43,255.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.6279		43,255.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.6279		43,255.80

£ / R 11/12/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	21.6279	86,511.60
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	21.5872	107,936.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	21.5872	107,936.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.6261	216,261.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.6279	216,279.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.6261	216,261.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	21.6526	541,315.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	21.6526	541,315.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.7925	2,179,250.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.7925	2,179,250.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	21.5296	64,588,800.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	21.5296	64,588,800.00
£ / R 11/12/2015	Foreign Exchange Future	P	21.20 Buy	3,000	1,000	3,000,000.00	626.4200	1,879,260,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	21.20 Sell	3,000	1,000	3,000,000.00	626.4200	1,879,260,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.81 Sell	4,500	1,000	4,500,000.00	417.2100	1,877,445,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.81 Buy	4,500	1,000	4,500,000.00	417.2100	1,877,445,000.00
<b>Total Futures</b>				<b>6,302</b>		<b>6,302,000.00</b>		<b>135,743,007.20</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>		<b>7,513,410,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>21,302</b>		<b>21,302,000.00</b>		<b>7,649,153,007.20</b>

#### Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7115	47,134.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7115	47,134.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7464	78,732.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8254	79,127.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7464	78,732.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8254	79,127.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8629	79,314.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8600	79,300.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8600	79,300.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8629	79,314.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6995	125,596.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.6995	125,596.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7276	157,276.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7276	157,276.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.6772	188,126.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6772	188,126.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	15.6902	596,227.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7337	629,348.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7337	629,348.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	15.6902	643,298.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	42	1,000	42,000.00	15.6902	658,988.40

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	70	1,000	70,000.00	15.6002		1,092,014.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	73	1,000	73,000.00	15.7050		1,146,465.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8200		1,582,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8064		1,580,640.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6857		1,568,570.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6002		1,560,020.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6857		1,568,570.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8064		1,580,640.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8200		1,582,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8200		3,164,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8200		3,164,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	248	1,000	248,000.00	15.6969		3,892,831.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6957		3,923,925.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6982		3,924,550.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6002		3,900,050.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7007		3,925,175.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7020		3,925,500.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6978		3,924,450.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7058		3,926,450.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7059		3,926,475.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7035		3,925,875.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7037		3,925,925.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7024		3,925,600.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6968		3,924,200.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6968		3,924,200.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7028		3,925,700.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6991		3,924,775.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7036		3,925,900.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7035		3,925,875.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6953		3,923,825.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7058		3,926,450.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7024		3,925,600.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6978		3,924,450.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	742	1,000	742,000.00	15.6902		11,642,128.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	1,041	1,000	1,041,000.00	15.6902		16,333,498.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	2,538	1,000	2,538,000.00	15.6902		39,821,727.60
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	50,000	1,000	50,000,000.00	272.0000		13,600,000,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Buy	50,000	1,000	50,000,000.00	272.0000		13,600,000,000.00

<b>Total Futures</b>		<b>11,369</b>		<b>11,369,000.00</b>		<b>178,510,477.40</b>
<b>Total Options</b>		<b>100,000</b>		<b>100,000,000</b>		<b>27,200,000,000.00</b>
<b>Total € / R Foreign Exchange Future</b>		<b>111,369</b>		<b>111,369,000.00</b>		<b>27,378,510,477.40</b>

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	127	1,000	127,000.00	9.7996	1,244,549.20
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	127	1,000	127,000.00	9.7996	1,244,549.20
<b>Total Futures</b>		<b>254</b>		<b>254,000.00</b>		<b>2,489,098.40</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>254</b>		<b>254,000.00</b>		<b>2,489,098.40</b>

**Dec 2015 CHF / R**

CHF / R 11/12/2015 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5716	131,144.40
CHF / R 11/12/2015 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5716	131,144.40
<b>Total Futures</b>		<b>18</b>		<b>18,000.00</b>		<b>262,288.80</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>18</b>		<b>18,000.00</b>		<b>262,288.80</b>

**Dec 2015 NGN / R**

NGN / R 11/12/2015 Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.0624	156,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.0624	156,000.00
<b>Total Futures</b>		<b>50</b>		<b>5,000,000.00</b>		<b>312,000.00</b>
<b>Total Options</b>						
<b>Total NGN / R Foreign Exchange Future</b>		<b>50</b>		<b>5,000,000.00</b>		<b>312,000.00</b>

**Dec 2015 QUANTO € / \$**

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	3	10,000	30,000.00	1.1236	33,708.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	3	10,000	30,000.00	1.1236	33,708.00
<b>Total Futures</b>		<b>6</b>		<b>60,000.00</b>		<b>67,416.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>6</b>		<b>60,000.00</b>		<b>67,416.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3881		71,940.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3881		71,940.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3870		719,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3870		719,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2500		997,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.2623		1,140,984.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.2623		1,140,984.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.3730		1,293,570.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.3730		1,293,570.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	330	1,000	330,000.00	14.2477		4,701,741.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2601		7,130,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2601		7,130,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2491		7,124,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.2491		11,399,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.2500		11,400,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2492		35,623,000.00
		<b>Total Futures</b>	<b>6,450</b>		<b>6,450,000.00</b>			<b>91,957,860.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>6,450</b>		<b>6,450,000.00</b>			<b>91,957,860.00</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	22.0128		550,320.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	22.0128		550,320.00
		<b>Total Futures</b>	<b>50</b>		<b>50,000.00</b>			<b>1,100,640.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>50</b>		<b>50,000.00</b>			<b>1,100,640.00</b>
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<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1014		80,507.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1267		80,633.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1267		80,633.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1014		80,507.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1267		161,267.00

€ / R 14/03/2016	Foreign Exchange Future			Sell	240	1,000	240,000.00	16.0661	3,855,864.00
€ / R 14/03/2016	Foreign Exchange Future			Buy	240	1,000	240,000.00	16.0661	3,855,864.00
€ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.0661	4,016,525.00
€ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.0661	4,016,525.00
€ / R 14/03/2016	Foreign Exchange Future	P	15.37	Buy	25,000	1,000	25,000,000.00	544.0000	13,600,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	15.37	Sell	25,000	1,000	25,000,000.00	544.0000	13,600,000,000.00
<b>Total Futures</b>					<b>1,010</b>		<b>1,010,000.00</b>		<b>16,228,326.00</b>
<b>Total Options</b>					<b>50,000</b>		<b>50,000,000</b>		<b>27,200,000,000.00</b>
<b>Total € / R Foreign Exchange Future</b>					<b>51,010</b>		<b>51,010,000.00</b>		<b>27,216,228,326.00</b>

### Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.4980	144,980.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.4980	144,980.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	Sell	182	1,000	182,000.00	440.0000	80,080,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.50	Buy	182	1,000	182,000.00	440.0000	80,080,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	328	1,000	328,000.00	14.4993	4,755,770.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	328	1,000	328,000.00	14.4993	4,755,770.40
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	Sell	363	1,000	363,000.00	440.0000	159,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.50	Buy	363	1,000	363,000.00	440.0000	159,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	Buy	545	1,000	545,000.00	440.0000	239,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.50	Sell	545	1,000	545,000.00	440.0000	239,800,000.00
<b>Total Futures</b>					<b>676</b>		<b>676,000.00</b>		<b>9,801,500.80</b>
<b>Total Options</b>					<b>2,180</b>		<b>2,180,000</b>		<b>959,200,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>2,856</b>		<b>2,856,000.00</b>		<b>969,001,500.80</b>

### Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	Buy	3,100	1,000	3,100,000.00	701.0000	2,173,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	Buy	6,900	1,000	6,900,000.00	701.0000	4,836,900,000.00
\$ / 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
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>20,000</b>		<b>20,000,000</b>		<b>14,020,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>20,000</b>		<b>20,000,000.00</b>		<b>14,020,000,000.00</b>



<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>203,093</b>		<b>317,339,000.00</b>			<b>4,413,488,980.70</b>
<b>Total Options</b>			<b>203,580</b>		<b>203,580,000.00</b>			<b>82,270,406,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>406,673</b>		<b>520,919,000.00</b>			<b>86,683,894,980.70</b>