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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/09/2015

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 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5902		13,590.20
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5901		13,590.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5901		13,590.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5647		13,564.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5995		13,599.50
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5842		13,584.20
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5902		13,590.20
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5901		13,590.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5647		13,564.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5780		13,578.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5842		13,584.20
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5995		13,599.50
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.5956		27,191.20
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.5780		27,156.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7800	27,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7800	27,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5956	27,191.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5780	27,156.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5901	54,360.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5896	67,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5965	67,982.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5995	67,997.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5995	67,997.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5965	67,982.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5896	67,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5900	95,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5901	95,130.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5900	95,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5780	122,202.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5812	135,812.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5774	135,774.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5780	135,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5800	135,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5812	135,812.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5896	135,896.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5980	135,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5800	135,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5774	135,774.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5896	135,896.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5980	135,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5695	203,542.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5695	203,542.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6064	217,702.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6045	217,672.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6064	217,702.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5902	244,623.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5902	244,623.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5822	271,644.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5780	271,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5901	271,802.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5901	271,802.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5822	271,644.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5780	271,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5647	284,858.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5628	298,381.60

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	22	1,000	22,000.00	13.5628		298,381.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.5764		298,680.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.5764		298,680.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5901		339,752.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5901		339,752.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5647		339,117.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5950		339,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5950		339,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5647		339,117.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6108		408,324.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6108		408,324.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5901		407,703.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5852		475,482.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5647		501,893.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.5960		516,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.5960		516,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6000		544,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6000		544,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5695		542,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5695		542,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5995		679,975.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5780		678,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5780		678,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5995		679,975.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.5901		788,225.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.5901		883,356.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	69	1,000	69,000.00	13.5647		935,964.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	86	1,000	86,000.00	13.5901		1,168,748.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5812		1,358,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5812		1,358,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5812		1,358,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5600		1,356,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5795		1,357,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5600		1,356,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	101	1,000	101,000.00	13.5765		1,371,226.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	101	1,000	101,000.00	13.5765		1,371,226.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	107	1,000	107,000.00	13.5901		1,454,140.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.5901		1,766,713.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5700		2,035,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5700		2,035,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.5534	2,548,039.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5832	2,716,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5852	2,717,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5647	2,712,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.5901	3,057,772.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.5841	3,260,184.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.5841	3,260,184.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5900	3,397,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5875	3,396,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5875	3,396,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5900	3,397,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.5901	3,669,327.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	283	1,000	283,000.00	13.5901	3,845,998.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	307	1,000	307,000.00	13.5901	4,172,160.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	341	1,000	341,000.00	13.6000	4,637,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	341	1,000	341,000.00	13.6000	4,637,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5852	5,434,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5647	5,425,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5852	5,434,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6050	5,442,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6050	5,442,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	402	1,000	402,000.00	13.5901	5,463,220.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	404	1,000	404,000.00	13.6000	5,494,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	404	1,000	404,000.00	13.6000	5,494,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.5788	5,567,308.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.5788	5,567,308.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.5647	6,578,879.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	488	1,000	488,000.00	13.5852	6,629,577.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	489	1,000	489,000.00	13.5752	6,638,272.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	489	1,000	489,000.00	13.5752	6,638,272.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5852	6,792,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5749	6,787,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5815	6,790,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5901	6,795,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5780	6,789,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5995	6,799,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5980	6,799,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5820	6,791,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5901	6,795,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5780	6,789,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5980	6,799,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5820	6,791,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5995	6,799,750.00

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	500	1,000	500,000.00	13.5749		6,787,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5852		6,792,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5815		6,790,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	501	1,000	501,000.00	13.5770		6,802,077.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	501	1,000	501,000.00	13.5770		6,802,077.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	523	1,000	523,000.00	13.5852		7,105,059.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	536	1,000	536,000.00	13.6050		7,292,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	536	1,000	536,000.00	13.6050		7,292,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	542	1,000	542,000.00	13.5647		7,352,067.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	585	1,000	585,000.00	13.5901		7,950,208.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	609	1,000	609,000.00	13.5647		8,260,902.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	609	1,000	609,000.00	13.5647		8,260,902.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	616	1,000	616,000.00	13.5834		8,367,374.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	632	1,000	632,000.00	13.5950		8,592,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	632	1,000	632,000.00	13.5950		8,592,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	659	1,000	659,000.00	13.5901		8,955,875.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	734	1,000	734,000.00	13.5901		9,975,133.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	746	1,000	746,000.00	13.5901		10,138,214.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	762	1,000	762,000.00	13.6108		10,371,429.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	762	1,000	762,000.00	13.6108		10,371,429.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.5844		10,867,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.5844		10,867,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.5841		11,546,485.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.5788		11,541,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.5844		11,546,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.5844		11,546,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.5841		11,546,485.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.5788		11,541,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	880	1,000	880,000.00	13.5647		11,936,936.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5901		12,231,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	917	1,000	917,000.00	13.5534		12,428,467.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	933	1,000	933,000.00	13.5647		12,655,865.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	961	1,000	961,000.00	13.5647		13,035,676.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5995		13,585,900.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5780		13,564,422.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5780		13,564,422.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5986		13,585,001.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5746		13,561,025.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5777		13,564,122.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5818		13,568,218.20

\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5780	13,564,422.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5777	13,564,122.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5986	13,585,001.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5780	13,564,422.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5995	13,585,900.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5746	13,561,025.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5818	13,568,218.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5785	13,578,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5695	13,569,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5785	13,578,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6050	13,605,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6050	13,605,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5695	13,569,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,237	1,000	1,237,000.00	13.5901	16,810,953.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	13.5901	17,667,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.5901	17,667,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.5695	17,640,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	13.5695	17,640,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,684	1,000	1,684,000.00	13.5901	22,885,728.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	13.5901	24,353,459.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5901	27,180,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5901	27,180,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,075	1,000	2,075,000.00	13.5901	28,199,457.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,077	1,000	2,077,000.00	13.5534	28,150,411.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,135	1,000	2,135,000.00	13.5534	28,936,509.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,170	1,000	2,170,000.00	13.5647	29,435,399.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	13.5901	30,577,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	13.6050	30,611,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	13.6050	30,611,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,460	1,000	2,460,000.00	13.5901	33,431,646.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,525	1,000	2,525,000.00	13.5901	34,315,002.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,594	1,000	2,594,000.00	13.6050	35,291,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,594	1,000	2,594,000.00	13.6050	35,291,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,621	1,000	2,621,000.00	13.6000	35,645,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,852	1,000	2,852,000.00	13.5901	38,758,965.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,900	1,000	2,900,000.00	13.5901	39,411,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5901	40,770,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	13.5901	51,642,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5901	54,360,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,200	1,000	4,200,000.00	13.5695	56,991,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,200	1,000	4,200,000.00	13.5695	56,991,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,820	1,000	4,820,000.00	13.6050	65,576,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,820	1,000	4,820,000.00	13.6050	65,576,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5850	67,925,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6050	68,025,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6050		68,025,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,317	1,000	5,317,000.00	13.5534		72,063,427.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.6108		81,664,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.6108		81,664,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6,020	1,000	6,020,000.00	13.5901		81,812,402.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6,459	1,000	6,459,000.00	13.5901		87,778,455.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	13.5901		88,335,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,100	1,000	7,100,000.00	13.5901		96,489,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,100	1,000	7,100,000.00	13.5901		96,489,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7,315	1,000	7,315,000.00	13.5901		99,411,581.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,414	1,000	7,414,000.00	13.6050		100,867,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7,414	1,000	7,414,000.00	13.6050		100,867,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.5901		101,925,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.5695		101,771,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.5695		101,771,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,621	1,000	7,621,000.00	13.5901		103,570,152.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,982	1,000	7,982,000.00	13.5901		108,476,178.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9,013	1,000	9,013,000.00	13.5901		122,487,571.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9,057	1,000	9,057,000.00	13.5901		123,085,535.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9,659	1,000	9,659,000.00	13.5647		131,021,437.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,165	1,000	10,165,000.00	13.5647		137,885,175.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,648	1,000	10,648,000.00	13.5901		144,707,384.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,700	1,000	10,700,000.00	13.5901		145,414,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13,410	1,000	13,410,000.00	13.5901		182,243,241.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	18,946	1,000	18,946,000.00	13.5901		257,478,034.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	28,000	1,000	28,000,000.00	13.5901		380,522,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	45,046	1,000	45,046,000.00	13.5901		612,179,644.60
<b>Total Futures</b>			<b>430,606</b>		<b>430,606,000.00</b>			<b>5,851,043,087.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>430,606</b>		<b>430,606,000.00</b>			<b>5,851,043,087.30</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5792		1,357,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5692		1,356,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5857		1,358,570.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5586		1,355,860.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5792		1,357,920.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5857	1,358,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5692	1,356,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5586	1,355,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6000	5,440,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6000	5,440,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5851	6,792,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6010	6,800,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6010	6,800,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5851	6,792,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5814	9,506,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5758	9,503,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5765	9,503,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5816	9,507,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5816	9,507,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5816	9,507,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5776	9,504,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5776	9,504,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5776	9,504,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5816	9,507,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5816	9,507,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5816	9,507,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5758	9,503,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5765	9,503,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5776	9,504,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5814	9,506,980.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5862	12,227,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5857	12,227,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5692	12,212,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5862	12,227,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5692	12,212,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5857	12,227,130.00

**Total Futures**

**202**

**20,200,000.00**

**274,345,800.00**

**Total Options**

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

**202**

**20,200,000.00**

**274,345,800.00**

**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.9769	41,953.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.9769	41,953.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.9769	41,953.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.9769	41,953.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0400	105,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0400	105,200.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.0030		168,024.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	20.9820		167,856.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	20.9820		167,856.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.0030		168,024.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	20.9820		167,856.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9203		209,203.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	20.9820		272,766.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	20.9820		272,766.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.0094		420,188.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.0030		420,060.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.0035		420,070.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.0400		420,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.0030		420,060.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.0035		420,070.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.0094		420,188.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.0400		420,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	20.9820		986,154.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	20.9820		1,091,064.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	69	1,000	69,000.00	20.9203		1,443,500.70
£ / R 14/09/2015 Foreign Exchange Future		Sell	81	1,000	81,000.00	20.9820		1,699,542.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	89	1,000	89,000.00	20.9820		1,867,398.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9999		4,199,980.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9769		4,195,380.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9999		4,199,980.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9769		4,195,380.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	236	1,000	236,000.00	20.9820		4,951,752.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	247	1,000	247,000.00	20.9820		5,182,554.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	271	1,000	271,000.00	20.9820		5,686,122.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	287	1,000	287,000.00	20.9820		6,021,834.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	520	1,000	520,000.00	20.9203		10,878,556.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	11,172	1,000	11,172,000.00	20.9203		233,721,591.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	12,037	1,000	12,037,000.00	20.9203		251,817,651.10
£ / R 14/09/2015 Foreign Exchange Future		Sell	23,808	1,000	23,808,000.00	20.9203		498,070,502.40
<b>Total Futures</b>			<b>49,970</b>		<b>49,970,000.00</b>			<b>1,045,543,744.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>49,970</b>		<b>49,970,000.00</b>			<b>1,045,543,744.00</b>

**Sep 2015 ¥ / R**

¥ / R 14/09/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1130	226,060.00
¥ / R 14/09/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1130	226,060.00
¥ / R 14/09/2015	Foreign Exchange Future	Sell	24	100,000	2,400,000.00	0.1125	270,112.80
¥ / R 14/09/2015	Foreign Exchange Future	Sell	24	100,000	2,400,000.00	0.1127	270,384.00
¥ / R 14/09/2015	Foreign Exchange Future	Buy	24	100,000	2,400,000.00	0.1125	270,112.80
¥ / R 14/09/2015	Foreign Exchange Future	Buy	24	100,000	2,400,000.00	0.1127	270,384.00
<b>Total Futures</b>			<b>136</b>		<b>13,600,000.00</b>		<b>1,533,113.60</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>136</b>		<b>13,600,000.00</b>		<b>1,533,113.60</b>

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4238	15,423.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4221	15,422.10
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4137	15,413.70
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4221	15,422.10
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4238	15,423.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4137	15,413.70
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4135	77,067.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4135	77,067.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4137	77,068.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4137	77,068.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4221	154,221.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4221	154,221.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.3808	184,569.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.3808	184,569.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.3808	399,900.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.4137	847,753.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3808	922,848.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	15.3808	1,338,129.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	89	1,000	89,000.00	15.4137	1,371,819.30
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3388	1,533,880.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3388	1,533,880.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.4137	1,957,539.90
€ / R 14/09/2015	Foreign Exchange Future	Buy	129	1,000	129,000.00	15.3808	1,984,123.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	15.4137	2,342,882.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	169	1,000	169,000.00	15.4137	2,604,915.30
€ / R 14/09/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.4221	2,698,867.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.4221	2,698,867.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	239	1,000	239,000.00	15.4137	3,683,874.30
€ / R 14/09/2015	Foreign Exchange Future	Buy	315	1,000	315,000.00	15.4137	4,855,315.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	354	1,000	354,000.00	15.3808	5,444,803.20

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	634	1,000	634,000.00	15.4137		9,772,285.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	783	1,000	783,000.00	15.3808		12,043,166.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	806	1,000	806,000.00	15.3808		12,396,924.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	15.4137		13,101,645.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	15.4137		13,101,645.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4137		15,413,700.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	15.4137		17,417,481.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.4221		18,506,520.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.4221		18,506,520.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,599	1,000	1,599,000.00	15.4221		24,659,937.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,599	1,000	1,599,000.00	15.4221		24,659,937.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,607	1,000	1,607,000.00	15.3808		24,716,945.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,689	1,000	1,689,000.00	15.4221		26,047,926.90
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,689	1,000	1,689,000.00	15.4221		26,047,926.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,844	1,000	1,844,000.00	15.4221		28,438,352.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,844	1,000	1,844,000.00	15.4221		28,438,352.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,117	1,000	2,117,000.00	15.3808		32,561,153.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,187	1,000	2,187,000.00	15.3808		33,637,809.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	11,349	1,000	11,349,000.00	15.3808		174,556,699.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	13,196	1,000	13,196,000.00	15.3808		202,965,036.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	32,355	1,000	32,355,000.00	15.3808		497,645,784.00
<b>Total Futures</b>			<b>83,950</b>		<b>83,950,000.00</b>			<b>1,291,933,523.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>83,950</b>		<b>83,950,000.00</b>			<b>1,291,933,523.60</b>

#### Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6513		96,513.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.6513		96,513.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6468		96,468.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.6468		96,468.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	9.6824		154,918.40
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	9.6921		155,073.60
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	9.6921		155,073.60
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	9.6824		154,918.40
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	41	1,000	41,000.00	9.6806		396,904.60
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	9.6740		406,308.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	9.6740		406,308.00

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,384	1,000	1,384,000.00	9.6806	13,397,950.40
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,425	1,000	1,425,000.00	9.6806	13,794,855.00
<b>Total Futures</b>			<b>3,038</b>		<b>3,038,000.00</b>		<b>29,408,272.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,038</b>		<b>3,038,000.00</b>		<b>29,408,272.00</b>

**Sep 2015 CF CANDO CAGH**

CF CANDO CAGH 14/09/2015	Can-Do Future	Sell	639	1	639.00	0.0000	0.00
CF CANDO CAGH 14/09/2015	Can-Do Future	Sell	1,427	1	1,427.00	0.0000	0.00
CF CANDO CAGH 14/09/2015	Can-Do Future	Sell	3,413	1	3,413.00	0.0000	0.00
CF CANDO CAGH 14/09/2015	Can-Do Future	Sell	5,020	1	5,020.00	0.0000	0.00
CF CANDO CAGH 14/09/2015	Can-Do Future	Sell	13,501	1	13,501.00	0.0000	0.00
CF CANDO CAGH 14/09/2015	Can-Do Future	Buy	24,000	1	24,000.00	0.0000	0.00
<b>Total Futures</b>			<b>48,000</b>		<b>48,000.00</b>		<b>0.00</b>
<b>Total Options</b>							
<b>Total CF CANDO CAGH Can-Do Future</b>			<b>48,000</b>		<b>48,000.00</b>		<b>0.00</b>

**Sep 2015 CHF / R**

CHF / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0046	28,009.20
CHF / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0046	28,009.20
CHF / R 14/09/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.0209	602,898.70
CHF / R 14/09/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0209	602,898.70
<b>Total Futures</b>			<b>90</b>		<b>90,000.00</b>		<b>1,261,815.80</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>90</b>		<b>90,000.00</b>		<b>1,261,815.80</b>

**Sep 2015 KES / R**

KES / R 14/09/2015	Foreign Exchange Future	Buy	13	100,000	1,300,000.00	0.1290	167,700.00
KES / R 14/09/2015	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	0.1290	167,700.00
<b>Total Futures</b>			<b>26</b>		<b>2,600,000.00</b>		<b>335,400.00</b>
<b>Total Options</b>							
<b>Total KES / R Foreign Exchange Future</b>			<b>26</b>		<b>2,600,000.00</b>		<b>335,400.00</b>

**Sep 2015 NGN / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
NGN / R 14/09/2015 Foreign Exchange Future		Buy	2,000	100,000	200,000,000.00	0.0683		13,660,000.00
NGN / R 14/09/2015 Foreign Exchange Future		Sell	2,000	100,000	200,000,000.00	0.0683		13,660,000.00
<b>Total Futures</b>			<b>4,000</b>		<b>400,000,000.00</b>			<b>27,320,000.00</b>
<b>Total Options</b>								
<b>Total NGN / R Foreign Exchange Future</b>			<b>4,000</b>		<b>400,000,000.00</b>			<b>27,320,000.00</b>
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<b>Sep 2015 QUANTO € / \$</b>								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.1318		11,318.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1342		226,840.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1342		226,840.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1318		565,900.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	51	10,000	510,000.00	1.1318		577,218.00
<b>Total Futures</b>			<b>142</b>		<b>1,420,000.00</b>			<b>1,608,116.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>142</b>		<b>1,420,000.00</b>			<b>1,608,116.00</b>
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<b>Sep 2015 ZMW / R</b>								
ZMW / R 14/09/2015 Foreign Exchange Future		Sell	40	5,000	200,000.00	1.3797		275,940.00
ZMW / R 14/09/2015 Foreign Exchange Future		Buy	40	5,000	200,000.00	1.3797		275,940.00
ZMW / R 14/09/2015 Foreign Exchange Future		Sell	90	5,000	450,000.00	1.3797		620,865.00
ZMW / R 14/09/2015 Foreign Exchange Future		Buy	90	5,000	450,000.00	1.3797		620,865.00
<b>Total Futures</b>			<b>260</b>		<b>1,300,000.00</b>			<b>1,793,610.00</b>
<b>Total Options</b>								
<b>Total ZMW / R Foreign Exchange Future</b>			<b>260</b>		<b>1,300,000.00</b>			<b>1,793,610.00</b>
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<b>Sep 2015 \$ / R</b>								
\$ / R 30/09/2015 Any day expiry	C	13.64 Buy	6,110	1,000	6,110,000.00	221.5300		1,353,548,300.00
\$ / R 30/09/2015 Any day expiry	P	13.59 Sell	6,110	1,000	6,110,000.00	210.7400		1,287,621,400.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>12,220</b>	<b>12,220,000</b>	<b>2,641,169,700.00</b>
<b>Total \$ / R Any day expiry</b>	<b>12,220</b>	<b>12,220,000.00</b>	<b>2,641,169,700.00</b>

**Oct 2015 \$ / R**

\$ / R 28/10/2015 Any day expiry	Sell	38	1,000	38,000.00	13.7010	520,638.00
\$ / R 28/10/2015 Any day expiry	Buy	38	1,000	38,000.00	13.7010	520,638.00
<b>Total Futures</b>		<b>76</b>		<b>76,000.00</b>		<b>1,041,276.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>76</b>		<b>76,000.00</b>		<b>1,041,276.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8120	13,812.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7650	13,765.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8056	13,805.60
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8120	13,812.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8140	13,814.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8056	13,805.60
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8001	13,800.10
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7825	13,782.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8140	13,814.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7650	13,765.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7825	13,782.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7933	27,586.60
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7933	27,586.60
\$ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7983	41,394.90
\$ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7983	41,394.90
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8213	69,106.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8117	69,058.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8041	69,020.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8145	69,072.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8097	69,048.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7764	68,882.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8213	69,106.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7916	68,958.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8097	69,048.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8145	69,072.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8041	69,020.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8117	69,058.50

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	13.7900		68,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7912		124,120.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.8002		124,201.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7894		137,894.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8014		138,014.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8034		138,034.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7817		137,817.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8002		138,002.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7894		137,894.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7725		137,725.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7925		137,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8014		138,014.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7817		137,817.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7914		137,914.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8223		138,223.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8041		138,041.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7520		137,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8036		138,036.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8223		138,223.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8181		138,181.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7520		137,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8041		138,041.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7700		137,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7925		137,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7914		137,914.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8100		138,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8034		138,034.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8036		138,036.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8181		138,181.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7903		206,854.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7905		206,857.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7903		206,854.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7905		206,857.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.7981		220,769.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8052		248,493.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.7979		262,160.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.7979		262,160.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8037		276,074.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8001	276,002.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8284	276,568.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8001	276,002.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8037	276,074.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8284	276,568.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.7812	289,405.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8154	303,938.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8016	303,635.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8154	303,938.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8016	303,635.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.7956	331,094.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7956	331,094.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7849	344,622.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8125	345,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8125	345,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7849	344,622.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7946	344,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7946	344,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8278	414,834.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8278	414,834.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8017	483,059.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.7812	509,904.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8150	552,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8150	552,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7903	551,612.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7903	551,612.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7783	551,132.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7783	551,132.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7846	689,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8006	690,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7760	688,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7846	689,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7980	689,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8195	690,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8170	690,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7760	688,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8006	690,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8017	690,085.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8195	690,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7980	689,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8097	690,485.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.7912	951,592.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.7912	951,592.80



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7867		965,069.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7867		965,069.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7896		1,103,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7896		1,103,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8000		1,242,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	93	1,000	93,000.00	13.8048		1,283,846.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	93	1,000	93,000.00	13.8048		1,283,846.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7747		1,377,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7985		1,379,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7853		1,378,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7853		1,378,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7370		1,373,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7836		1,378,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7853		1,378,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7836		1,378,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8200		1,382,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7935		1,379,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7370		1,373,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7747		1,377,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7805		1,378,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7996		1,379,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.8064		1,518,704.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.8064		1,518,704.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	13.7777		1,529,324.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7870		2,068,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7870		2,068,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7908		2,758,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7812		2,756,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	217	1,000	217,000.00	13.8812		3,012,220.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.8059		3,313,416.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.8059		3,313,416.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8055		3,451,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8055		3,451,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.7980		3,587,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.7980		3,587,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7896		4,136,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7896		4,136,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	341	1,000	341,000.00	13.8150		4,710,915.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	341	1,000	341,000.00	13.8150	4,710,915.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	349	1,000	349,000.00	13.7915	4,813,233.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	349	1,000	349,000.00	13.7915	4,813,233.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8058	5,522,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7712	5,508,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7712	5,508,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8058	5,522,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	404	1,000	404,000.00	13.8150	5,581,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	404	1,000	404,000.00	13.8150	5,581,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.8006	5,658,246.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.8006	5,658,246.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.8106	6,076,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.8106	6,076,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.7912	6,688,732.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.7912	6,688,732.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	488	1,000	488,000.00	13.8017	6,735,229.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.7600	6,742,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.8026	6,763,274.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.8026	6,763,274.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.7600	6,742,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8089	6,904,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7260	6,863,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8040	6,902,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7260	6,863,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7765	6,888,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7903	6,895,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7720	6,886,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7932	6,896,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7932	6,896,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8000	6,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7670	6,883,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7765	6,888,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8089	6,904,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7903	6,895,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	523	1,000	523,000.00	13.8017	7,218,289.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	542	1,000	542,000.00	13.7912	7,474,830.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	542	1,000	542,000.00	13.7912	7,474,830.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	609	1,000	609,000.00	13.7912	8,398,840.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	609	1,000	609,000.00	13.7912	8,398,840.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	609	1,000	609,000.00	13.7912	8,398,840.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	609	1,000	609,000.00	13.7912	8,398,840.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	616	1,000	616,000.00	13.7910	8,495,256.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	632	1,000	632,000.00	13.8120	8,729,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	632	1,000	632,000.00	13.8120	8,729,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	675	1,000	675,000.00	13.7950	9,311,625.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.8450		9,691,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	777	1,000	777,000.00	13.7777		10,705,272.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.8062		11,044,960.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	800	1,000	800,000.00	13.8062		11,044,960.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8006		11,730,510.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8055		11,734,675.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8059		11,735,015.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8006		11,730,510.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8059		11,735,015.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8055		11,734,675.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	880	1,000	880,000.00	13.7912		12,136,256.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	880	1,000	880,000.00	13.7912		12,136,256.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	933	1,000	933,000.00	13.7912		12,867,189.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	933	1,000	933,000.00	13.7912		12,867,189.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	961	1,000	961,000.00	13.7912		13,253,343.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	961	1,000	961,000.00	13.7912		13,253,343.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	965	1,000	965,000.00	13.8812		13,395,358.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	975	1,000	975,000.00	13.7960		13,451,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	975	1,000	975,000.00	13.7960		13,451,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.8140		13,800,186.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.7933		13,779,506.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.7933		13,779,506.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.7933		13,779,506.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.7933		13,779,506.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.8140		13,800,186.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.7825		13,768,717.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.7825		13,768,717.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7960		13,796,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7960		13,796,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,012	1,000	1,012,000.00	13.8029		13,968,534.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	13.7860		17,921,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	13.7860		17,921,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	Sell	2,000	1,000	2,000,000.00	318.0300		636,060,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	Buy	2,000	1,000	2,000,000.00	320.0300		640,060,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,170	1,000	2,170,000.00	13.7912		29,926,904.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,800	1,000	2,800,000.00	13.8065		38,658,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.17	Buy	3,000	1,000	3,000,000.00	213.8300		641,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.17	Sell	3,000	1,000	3,000,000.00	211.8300		635,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4,200	1,000	4,200,000.00	13.7860		57,901,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4,200	1,000	4,200,000.00	13.7860		57,901,200.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8215	69,107,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8215	69,107,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,651	1,000	5,651,000.00	13.8075	78,026,182.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,651	1,000	5,651,000.00	13.8075	78,026,182.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.8244	82,946,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.8244	82,946,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	13.8059	89,738,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.7860	103,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.7860	103,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Sell	8,000	1,000	8,000,000.00	127.3700	1,018,960,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Sell	8,000	1,000	8,000,000.00	125.3700	1,002,960,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Buy	8,000	1,000	8,000,000.00	127.3700	1,018,960,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.85 Buy	8,000	1,000	8,000,000.00	123.5000	988,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.85 Buy	8,000	1,000	8,000,000.00	125.5000	1,004,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.85 Sell	8,000	1,000	8,000,000.00	123.5000	988,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	9,300	1,000	9,300,000.00	13.8061	128,396,730.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	9,659	1,000	9,659,000.00	13.7912	133,209,200.80
\$ / R 11/12/2015	Foreign Exchange Future	C	14.30 Sell	10,000	1,000	10,000,000.00	344.6100	3,446,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.30 Sell	10,000	1,000	10,000,000.00	342.6100	3,426,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.30 Buy	10,000	1,000	10,000,000.00	344.6100	3,446,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10,165	1,000	10,165,000.00	13.7812	140,085,898.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.05 Buy	20,000	1,000	20,000,000.00	170.2900	3,405,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.05 Buy	20,000	1,000	20,000,000.00	172.2900	3,445,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.05 Sell	20,000	1,000	20,000,000.00	170.2900	3,405,800,000.00
<b>Total Futures</b>				<b>157,776</b>		<b>157,776,000.00</b>		<b>2,177,165,022.30</b>
<b>Total Options</b>				<b>148,000</b>		<b>148,000,000</b>		<b>29,149,680,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>305,776</b>		<b>305,776,000.00</b>		<b>31,326,845,022.30</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7896	1,378,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7896	1,378,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7949	4,138,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7949	4,138,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8001	5,520,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8001	5,520,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8145	5,525,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8145	5,525,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8078	6,903,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8150	6,907,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8113	6,905,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7651	6,882,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7938	6,896,900.00

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		Buy	5	100,000	500,000.00	13.8113		6,905,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8078		6,903,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7651		6,882,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8150		6,907,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7888		6,894,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7938		6,896,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7888		6,894,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.8170		8,290,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.8170		8,290,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8089		9,666,230.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8089		9,666,230.00
<b>Total Futures</b>			<b>110</b>		<b>11,000,000.00</b>			<b>151,821,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>110</b>		<b>11,000,000.00</b>			<b>151,821,200.00</b>

#### Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.3041		42,608.20
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.3014		42,602.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.3041		42,608.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.3014		42,602.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.2054		127,232.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.2054		127,232.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.2960		170,368.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.2747		170,197.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.3060		170,448.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.2960		170,368.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.2747		170,197.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	21.2977		276,870.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	21.2977		276,870.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.3340		426,680.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.3340		426,680.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.3647		427,294.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.3647		427,294.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	21.3060		1,001,382.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.1888		1,059,440.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.1888		1,059,440.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	21.3060		1,107,912.00

£ / R 11/12/2015	Foreign Exchange Future		Buy	81	1,000	81,000.00	21.3060	1,725,786.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	21.3060	1,896,234.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2309	4,246,180.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2067	4,241,340.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2309	4,246,180.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2067	4,241,340.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	236	1,000	236,000.00	21.3060	5,028,216.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	247	1,000	247,000.00	21.3060	5,262,582.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	271	1,000	271,000.00	21.3060	5,773,926.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	287	1,000	287,000.00	21.3060	6,114,822.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Sell	10,000	1,000	10,000,000.00	547.7800	5,477,800,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Sell	10,000	1,000	10,000,000.00	545.7800	5,457,800,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	21.82 Buy	10,000	1,000	10,000,000.00	547.7800	5,477,800,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.23 Buy	20,000	1,000	20,000,000.00	270.9000	5,418,000,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.23 Buy	20,000	1,000	20,000,000.00	272.9000	5,458,000,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	20.23 Sell	20,000	1,000	20,000,000.00	270.9000	5,418,000,000.00
<b>Total Futures</b>				<b>2,376</b>		<b>2,376,000.00</b>		<b>50,542,934.20</b>
<b>Total Options</b>				<b>90,000</b>		<b>90,000,000</b>		<b>32,707,400,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>92,376</b>		<b>92,376,000.00</b>		<b>32,757,942,934.20</b>

#### Dec 2015 ¥ / R

¥ / R 11/12/2015	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	0.1144	228,860.00
¥ / R 11/12/2015	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	0.1144	228,860.00
¥ / R 11/12/2015	Foreign Exchange Future		Buy	24	100,000	2,400,000.00	0.1154	276,876.00
¥ / R 11/12/2015	Foreign Exchange Future		Sell	24	100,000	2,400,000.00	0.1154	276,876.00
¥ / R 11/12/2015	Foreign Exchange Future		Buy	24	100,000	2,400,000.00	0.1153	276,600.00
¥ / R 11/12/2015	Foreign Exchange Future		Sell	24	100,000	2,400,000.00	0.1153	276,600.00
<b>Total Futures</b>				<b>136</b>		<b>13,600,000.00</b>		<b>1,564,672.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>				<b>136</b>		<b>13,600,000.00</b>		<b>1,564,672.00</b>

#### Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6849	15,684.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6849	15,684.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7000	31,400.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7200	31,440.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7200	31,440.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7000	31,400.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6873	78,436.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5607	77,803.50

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		Sell	5	1,000	5,000.00	15.6873		78,436.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5607		77,803.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6901		156,901.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6901		156,901.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5782		623,128.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5782		623,128.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6760		783,800.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6760		783,800.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.6837		862,603.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.6455		1,048,248.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	89	1,000	89,000.00	15.6837		1,395,849.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6109		1,561,090.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6109		1,561,090.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7837		1,578,370.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	127	1,000	127,000.00	15.6837		1,991,829.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	152	1,000	152,000.00	15.6837		2,383,922.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	169	1,000	169,000.00	15.6837		2,650,545.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	15.6455		3,442,010.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	239	1,000	239,000.00	15.6837		3,748,404.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6498		3,912,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6498		3,912,450.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	315	1,000	315,000.00	15.6837		4,940,365.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	634	1,000	634,000.00	15.6837		9,943,465.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.7450		11,808,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.7450		11,808,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	826	1,000	826,000.00	15.6455		12,923,183.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	15.6837		13,331,145.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	15.6837		13,331,145.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6937		15,693,700.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6630		15,663,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6630		15,663,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	15.6837		17,722,581.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,197	1,000	1,197,000.00	15.6455		18,727,663.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,310	1,000	2,310,000.00	15.6455		36,141,105.00
<b>Total Futures</b>			<b>14,760</b>		<b>14,760,000.00</b>			<b>231,343,904.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>14,760</b>		<b>14,760,000.00</b>			<b>231,343,904.80</b>

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.7654	97,654.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.7654	97,654.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	9.7865	156,584.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	9.7767	156,427.20
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	9.7865	156,584.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	9.7767	156,427.20
<b>Total Futures</b>			<b>84</b>		<b>84,000.00</b>		<b>821,330.40</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>84</b>		<b>84,000.00</b>		<b>821,330.40</b>

**Dec 2015 CHF / R**

CHF / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2206	28,441.20
CHF / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2206	28,441.20
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>		<b>56,882.40</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>		<b>56,882.40</b>

**Dec 2015 QUANTO € / \$**

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1359	227,180.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1359	227,180.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	2,278	10,000	22,780,000.00	1.1330	25,809,740.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	2,278	10,000	22,780,000.00	1.1326	25,800,628.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	2,278	10,000	22,780,000.00	1.1326	25,800,628.00
<b>Total Futures</b>			<b>6,874</b>		<b>68,740,000.00</b>		<b>77,865,356.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>6,874</b>		<b>68,740,000.00</b>		<b>77,865,356.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0470	5,618,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0470	5,618,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	536	1,000	536,000.00	14.0470	7,529,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	536	1,000	536,000.00	14.0470	7,529,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0470	14,047,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0470	14,047,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	14.0470	31,605,750.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	14.0470		31,605,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,594	1,000	2,594,000.00	14.0470		36,437,918.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,594	1,000	2,594,000.00	14.0470		36,437,918.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,820	1,000	4,820,000.00	14.0470		67,706,540.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,820	1,000	4,820,000.00	14.0470		67,706,540.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7,414	1,000	7,414,000.00	14.0470		104,144,458.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7,414	1,000	7,414,000.00	14.0470		104,144,458.00
<b>Total Futures</b>			<b>38,028</b>		<b>38,028,000.00</b>			<b>534,179,316.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>38,028</b>		<b>38,028,000.00</b>			<b>534,179,316.00</b>

<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9963		399,907.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9963		399,907.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.8631		1,110,417.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.9210		1,114,470.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.8631		1,110,417.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.9210		1,114,470.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.9801		2,796,517.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.9801		2,796,517.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.9801		19,176,120.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.9801		19,176,120.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,599	1,000	1,599,000.00	15.9801		25,552,179.90
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,599	1,000	1,599,000.00	15.9801		25,552,179.90
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,689	1,000	1,689,000.00	15.9801		26,990,388.90
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,689	1,000	1,689,000.00	15.9801		26,990,388.90
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,844	1,000	1,844,000.00	15.9801		29,467,304.40
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,844	1,000	1,844,000.00	15.9801		29,467,304.40
<b>Total Futures</b>			<b>13,344</b>		<b>13,344,000.00</b>			<b>213,214,610.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>13,344</b>		<b>13,344,000.00</b>			<b>213,214,610.40</b>

<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2591		2,138,865.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2591		2,138,865.00

\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	Buy	660	1,000	660,000.00	33.3600	22,017,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	Sell	6,600	1,000	6,600,000.00	288.0600	1,901,196,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	Buy	6,600	1,000	6,600,000.00	316.3600	2,087,976,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.91	Buy	6,600	1,000	6,600,000.00	288.0600	1,901,196,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.91	Sell	6,600	1,000	6,600,000.00	288.0600	1,901,196,000.00

<b>Total Futures</b>					<b>300</b>		<b>300,000.00</b>		<b>4,277,730.00</b>
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<b>Total Options</b>					<b>27,060</b>		<b>27,060,000</b>		<b>7,813,581,600.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>27,360</b>		<b>27,360,000.00</b>		<b>7,817,859,330.00</b>
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**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future			Sell	49	1,000	49,000.00	14.5494	712,920.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	49	1,000	49,000.00	14.5494	712,920.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5050	1,450,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5050	1,450,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	451	1,000	451,000.00	14.5222	6,549,512.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	451	1,000	451,000.00	14.5222	6,549,512.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	501	1,000	501,000.00	14.5220	7,275,522.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	501	1,000	501,000.00	14.5220	7,275,522.00

<b>Total Futures</b>					<b>2,202</b>		<b>2,202,000.00</b>		<b>31,976,909.60</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>					<b>2,202</b>		<b>2,202,000.00</b>		<b>31,976,909.60</b>
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<b>Total Futures</b>					<b>856,490</b>		<b>1,329,112,000.00</b>		<b>12,001,997,626.40</b>
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<b>Total Options</b>					<b>277,280</b>		<b>277,280,000.00</b>		<b>72,311,831,300.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>1,133,770</b>		<b>1,606,392,000.00</b>		<b>84,313,828,926.40</b>
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