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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 27/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2015 \$ / R</b>								
\$ / R 27/05/2015	Any day expiry	Buy	55	1,000	55,000.00	12.0881		664,845.50
\$ / R 27/05/2015	Any day expiry	Buy	73	1,000	73,000.00	12.0881		882,431.30
\$ / R 27/05/2015	Any day expiry	Buy	250	1,000	250,000.00	12.0881		3,022,025.00
\$ / R 27/05/2015	Any day expiry	Sell	1,531	1,000	1,531,000.00	12.0881		18,506,881.10
\$ / R 27/05/2015	Any day expiry	Buy	2,129	1,000	2,129,000.00	12.0881		25,735,564.90
\$ / R 27/05/2015	Any day expiry	Sell	2,373	1,000	2,373,000.00	12.0800		28,665,840.00
\$ / R 27/05/2015	Any day expiry	Buy	3,527	1,000	3,527,000.00	12.0881		42,634,728.70
\$ / R 27/05/2015	Any day expiry	Sell	4,503	1,000	4,503,000.00	12.0881		54,432,714.30
<b>Total Futures</b>			<b>14,441</b>		<b>14,441,000.00</b>			<b>174,545,030.80</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>14,441</b>		<b>14,441,000.00</b>			<b>174,545,030.80</b>

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1365	12,136.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1700	24,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1950	24,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0690	24,138.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1244	24,248.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1880	24,376.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1150	24,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1980	24,396.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1918	24,383.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1950	24,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1918	24,383.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1244	24,248.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1650	36,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1600	36,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1600	36,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1650	36,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0809	60,404.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1260	60,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1700	60,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1615	60,807.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1615	60,807.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1260	60,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1700	60,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1934	60,967.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1584	60,792.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1253	60,626.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0978	60,489.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1350	60,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0800	60,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1584	60,792.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1934	60,967.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0933	60,466.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1400	60,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1253	60,626.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1350	60,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0809	60,404.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0889	72,533.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0889		72,533.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1900		73,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1900		73,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1170		96,936.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1170		96,936.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0749		120,749.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1704		121,704.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0749		120,749.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1134		121,134.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1199		121,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1780		121,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1780		121,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1920		121,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1920		121,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1600		121,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1477		121,477.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1704		121,704.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1429		121,429.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1699		121,699.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1699		121,699.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1477		121,477.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1485		121,485.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1078		121,078.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0983		120,983.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1873		121,873.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1599		121,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1078		121,078.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1485		121,485.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1600		121,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1134		121,134.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1873		121,873.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0800		120,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1199		121,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1599		121,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1429		121,429.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1550		121,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1550		121,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.1244		133,368.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.1244		133,368.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1807		146,168.40

\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.1178	169,649.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.1178	169,649.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1681	182,521.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1681	182,521.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1500	182,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1990	182,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1990	182,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1500	182,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.1144	193,830.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.1144	193,830.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.1251	218,251.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.1322	218,379.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.1251	218,251.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.1322	218,379.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0749	241,498.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0749	241,498.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1945	243,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1945	243,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0685	241,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0685	241,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1000	302,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1400	303,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1000	302,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.1325	315,445.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.1574	316,092.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.1574	316,092.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.1494	340,183.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.1494	340,183.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0850	362,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1824	365,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1824	365,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0850	362,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.0850	410,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.0850	410,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1990	426,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1990	426,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1763	487,052.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1666	486,664.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1763	487,052.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.1462	570,871.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.1462	570,871.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0879	604,395.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1457	607,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1011	605,055.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1457	607,285.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1500		607,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1216		606,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1931		609,655.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1421		607,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0072		600,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0879		604,395.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1421		607,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1011		605,055.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1424		607,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1500		607,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1925		609,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0919		604,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1757		608,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1925		609,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1617		608,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1300		606,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1216		606,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1931		609,655.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0919		604,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1424		607,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1099		605,495.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1757		608,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1099		605,495.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1617		608,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1300		606,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.0777		724,662.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.0717		845,019.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.1991		914,932.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0850		906,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.1991		914,932.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0850		906,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.1150		969,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.1992		975,936.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.1992		975,936.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.1150		969,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.0777		966,216.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.1713		1,034,560.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.1728		1,034,688.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.1818		1,035,453.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.1550		1,093,950.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.1550	1,093,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	12.1700	1,192,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0644	1,206,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1131	1,211,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0888	1,208,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0644	1,206,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1538	1,215,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1633	1,216,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0780	1,207,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0780	1,207,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1800	1,218,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1083	1,210,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1736	1,217,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1476	1,214,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1680	1,216,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1538	1,215,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1585	1,215,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1725	1,217,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1831	1,218,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1805	1,218,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0846	1,208,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0775	1,207,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1850	1,218,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1476	1,214,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1780	1,217,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1729	1,217,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1480	1,214,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1769	1,217,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1816	1,218,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1625	1,216,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1083	1,210,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1680	1,216,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1439	1,214,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1439	1,214,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1728	1,217,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1633	1,216,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1400	1,214,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1793	1,217,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1793	1,217,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1783	1,217,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1783	1,217,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1761	1,217,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1816	1,218,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1771	1,217,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1766	1,217,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1675		1,216,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1250		1,212,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1906		1,219,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1131		1,211,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1761		1,217,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0846		1,208,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1831		1,218,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1850		1,218,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1625		1,216,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1250		1,212,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1675		1,216,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1585		1,215,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0775		1,207,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1480		1,214,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1400		1,214,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1725		1,217,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1805		1,218,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1800		1,218,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.0800		1,510,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.1110		1,695,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.0777		1,690,878.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	141	1,000	141,000.00	12.0850		1,703,985.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	141	1,000	141,000.00	12.0850		1,703,985.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1150		1,817,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1150		1,817,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.1400		2,063,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	178	1,000	178,000.00	12.1325		2,159,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0782		2,415,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0780		2,415,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1690		2,433,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1690		2,433,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1808		2,436,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0970		2,419,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0782		2,415,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1750		2,435,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1760		2,435,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1808		2,436,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1080		2,421,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1744		2,434,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1783		2,435,660.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1400	2,428,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1816	2,436,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1775	2,435,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1767	2,435,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1080	2,421,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0970	2,419,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1750	2,435,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	204	1,000	204,000.00	12.1325	2,475,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1384	3,034,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0072	3,001,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0072	3,001,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0072	3,001,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1334	3,033,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1334	3,033,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1905	3,047,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1359	3,033,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	285	1,000	285,000.00	12.1713	3,468,820.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	285	1,000	285,000.00	12.1800	3,471,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	285	1,000	285,000.00	12.1731	3,469,333.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1202	3,636,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1135	3,634,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1850	3,655,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1202	3,636,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0805	3,624,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0805	3,624,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1135	3,634,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1850	3,655,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.1700	4,259,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1771	4,870,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1771	4,870,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0989	5,444,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0989	5,444,505.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0839	6,041,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0072	6,003,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0072	6,003,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0839	6,041,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1150	6,057,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1150	6,057,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1920	7,315,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1920	7,315,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.0072	8,405,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0072	9,005,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0072	9,005,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1750	9,740,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1920	9,753,600.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1811		9,744,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.1921		10,363,285.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.1804		10,353,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	960	1,000	960,000.00	12.1280		11,642,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	960	1,000	960,000.00	12.1280		11,642,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2700		12,270,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2700		12,270,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1885		12,188,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1885		12,188,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1380		12,138,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1380		12,138,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0900		18,135,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0900		18,135,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0960		18,144,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1917		24,383,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,114	1,000	4,114,000.00	12.1320		49,911,048.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,114	1,000	4,114,000.00	12.1320		49,911,048.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.0732		120,732,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.0736		120,736,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.1513		121,513,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.1372		121,372,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.1372		121,372,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.1513		121,513,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.0732		120,732,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.0736		120,736,000.00
<b>Total Futures</b>			<b>136,464</b>		<b>136,464,000.00</b>			<b>1,654,008,546.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>136,464</b>		<b>136,464,000.00</b>			<b>1,654,008,546.30</b>

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\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1350		1,213,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1416		1,214,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0680		1,206,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1436		1,214,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1416		1,214,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1938		1,219,380.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1901		1,219,010.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1740	1,217,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1816	1,218,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1416	1,214,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1436	1,214,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1681	1,216,810.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1160	1,211,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0670	1,206,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1681	1,216,810.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1160	1,211,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1901	1,219,010.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1650	1,216,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1450	1,214,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1850	1,218,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1950	1,219,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1550	1,215,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1750	1,217,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1250	1,212,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1816	1,218,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1938	1,219,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0670	1,206,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1740	1,217,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1416	1,214,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0680	1,206,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1522	2,430,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0825	2,416,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1226	2,424,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1873	2,437,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1933	2,438,660.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0912	2,418,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1790	2,435,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1522	2,430,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1226	2,424,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1562	2,431,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1609	2,432,180.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1530	2,430,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1339	2,426,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1465	2,429,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0843	2,416,860.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0957	2,419,140.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0825	2,416,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1926	2,438,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0912	2,418,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1790	2,435,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1926	2,438,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0843	2,416,860.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1530		2,430,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1339		2,426,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1465		2,429,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1562		2,431,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1609		2,432,180.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1933		2,438,660.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0957		2,419,140.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1873		2,437,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.0845		3,625,350.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1942		3,658,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0845		3,625,350.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1705		3,651,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1601		3,648,030.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1299		3,638,970.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1705		3,651,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1601		3,648,030.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1942		3,658,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1299		3,638,970.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0664		4,826,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.1151		4,846,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.1151		4,846,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0664		4,826,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0800		4,832,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.1073		4,842,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.1076		4,843,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.1073		4,842,920.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.1076		4,843,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0800		4,832,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1291		6,064,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1291		6,064,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.0644		7,238,640.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.1816		7,308,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.0644		7,238,640.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.1816		7,308,960.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0854		9,668,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0854		9,668,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1600		9,728,000.00

<b>Total Futures</b>	<b>218</b>	<b>21,800,000.00</b>	<b>264,411,140.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>218</b>	<b>21,800,000.00</b>	<b>264,411,140.00</b>
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**Jun 2015 £ / R**

£ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	18.6991	74,796.40
£ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	18.6991	74,796.40
£ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6600	93,300.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6200	93,100.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6200	93,100.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6600	93,300.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.6531	373,062.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.6531	373,062.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6664	1,866,640.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.6664	1,866,640.00

<b>Total Futures</b>	<b>268</b>	<b>268,000.00</b>	<b>5,001,796.80</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>268</b>	<b>268,000.00</b>	<b>5,001,796.80</b>
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**Jun 2015 € / R**

€ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1780	39,534.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1780	39,534.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	32	1,000	32,000.00	13.1865	421,968.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	32	1,000	32,000.00	13.1865	421,968.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	85	1,000	85,000.00	13.1865	1,120,852.50
€ / R 12/06/2015 Foreign Exchange Future	Sell	85	1,000	85,000.00	13.1865	1,120,852.50
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2031	1,320,310.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2031	1,320,310.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1968	1,319,680.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1968	1,319,680.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1985	1,979,775.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1949	1,979,235.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1985	1,979,775.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1949	1,979,235.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	464	1,000	464,000.00	13.1865	6,118,536.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	464	1,000	464,000.00	13.1865	6,118,536.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2038	26,407,600.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2038	26,407,600.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1945	26,389,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>8,168</b>		<b>8,168,000.00</b>			<b>107,803,981.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>8,168</b>		<b>8,168,000.00</b>			<b>107,803,981.00</b>
<b>Jun 2015 AU\$ / R</b>								
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3570		2,339,250.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3542		2,338,550.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3570		2,339,250.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3542		2,338,550.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,355,600.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,355,600.00</b>
<b>Jun 2015 \$ / R</b>								
\$ / R 30/06/2015 Any day expiry		Buy	2,000	1,000	2,000,000.00	12.2075		24,415,000.00
\$ / R 30/06/2015 Any day expiry		Sell	2,000	1,000	2,000,000.00	12.2075		24,415,000.00
<b>Total Futures</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>48,830,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>48,830,000.00</b>
<b>Jul 2015 \$ / R</b>								
\$ / R 20/07/2015 Any day expiry		Buy	2,373	1,000	2,373,000.00	12.1891		28,924,734.30
\$ / R 20/07/2015 Any day expiry		Sell	2,373	1,000	2,373,000.00	12.1891		28,924,734.30
<b>Total Futures</b>			<b>4,746</b>		<b>4,746,000.00</b>			<b>57,849,468.60</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>4,746</b>		<b>4,746,000.00</b>			<b>57,849,468.60</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3093		12,309.30

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3093	12,309.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3287	61,643.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2805	61,402.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3287	61,643.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2805	61,402.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3055	98,444.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3055	98,444.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2553	122,553.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2553	122,553.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3442	123,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3795	123,795.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3442	123,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3795	123,795.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3071	123,071.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3006	123,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3071	123,071.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3006	123,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3766	123,766.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3400	123,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3400	123,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3766	123,766.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.3129	135,441.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.3129	135,441.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.3700	148,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.3800	148,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.3700	148,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.3700	148,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.3800	148,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.3700	148,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.3063	172,288.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.3063	172,288.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3883	185,824.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3883	185,824.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.3016	196,825.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.3016	196,825.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.3250	209,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.3250	209,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.3207	221,772.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.3207	221,772.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2872	307,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2872	307,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.3447	320,962.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.3447	320,962.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3883	433,590.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3558	494,232.00

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	40	1,000	40,000.00	12.3558		494,232.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	42	1,000	42,000.00	12.3320		517,944.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	42	1,000	42,000.00	12.3320		517,944.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.2971		614,855.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.3600		618,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.2791		613,955.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.3508		617,540.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.3600		618,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.3185		615,925.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.2791		613,955.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.2971		614,855.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.3508		617,540.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.3185		615,925.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	75	1,000	75,000.00	12.2721		920,407.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.3884		929,130.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.2721		920,407.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.3022		984,176.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	80	1,000	80,000.00	12.3022		984,176.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	83	1,000	83,000.00	12.3250		1,022,975.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	83	1,000	83,000.00	12.3250		1,022,975.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	90	1,000	90,000.00	12.3880		1,114,920.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3196		1,231,960.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.3196		1,231,960.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.3135		1,231,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3135		1,231,350.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	125	1,000	125,000.00	12.2615		1,532,687.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	125	1,000	125,000.00	12.2615		1,532,687.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.3035		1,845,525.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.3035		1,845,525.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Sell	197	1,000	197,000.00	267.0000		52,599,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.2964		2,459,280.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.3882		2,477,640.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.2964		2,459,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Sell	228	1,000	228,000.00	267.0000		60,876,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.2678		3,680,340.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.2678		3,680,340.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.3664		4,946,560.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.3664		4,946,560.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Sell	750	1,000	750,000.00	267.0000		200,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2700		12,270,000.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3348	12,334,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2700	12,270,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3348	12,334,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	267.0000	267,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	267.0000	267,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	1,750	1,000	1,750,000.00	267.0000	467,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3332	24,666,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3332	24,666,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	267.0000	667,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	267.0000	667,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	267.0000	667,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	2,575	1,000	2,575,000.00	267.0000	687,525,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.3665	37,099,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.3665	37,099,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	5,000	1,000	5,000,000.00	245.0700	1,225,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	245.0700	1,225,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	255.0700	1,275,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.2600	122,600,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.2600	122,600,000.00
	<b>Total Futures</b>			<b>38,824</b>		<b>38,824,000.00</b>		<b>477,376,289.10</b>
	<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>		<b>7,731,050,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>68,824</b>		<b>68,824,000.00</b>		<b>8,208,426,289.10</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3632	1,236,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3318	1,233,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3280	1,232,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3831	1,238,310.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3280	1,232,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3632	1,236,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3831	1,238,310.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3318	1,233,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3452	2,469,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3501	2,470,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3766	2,475,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2829	2,456,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3452	2,469,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3501	2,470,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3766	2,475,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2829	2,456,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.3835	3,715,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.3835	3,715,050.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2671		4,906,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2671		4,906,840.00
<b>Total Futures</b>			<b>38</b>		<b>3,800,000.00</b>			<b>46,866,920.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>38</b>		<b>3,800,000.00</b>			<b>46,866,920.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9850		94,925.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8850		94,425.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9850		94,925.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8850		94,425.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9623		189,623.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9617		189,617.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9617		189,617.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9623		189,623.00
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>			<b>1,137,180.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>60</b>		<b>60,000.00</b>			<b>1,137,180.00</b>

### Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4559		2,363,975.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4566		2,364,150.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4559		2,363,975.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4566		2,364,150.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,456,250.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,456,250.00</b>

### Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5256		125,256.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5256		125,256.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5819		188,728.50

\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5281	187,921.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5819	188,728.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5281	187,921.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5503	313,757.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5503	313,757.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4989	1,249,890.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5004	1,250,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4951	1,249,510.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5004	1,250,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4951	1,249,510.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5400	1,254,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4989	1,249,890.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5400	1,254,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	197	1,000	197,000.00	341.0000	67,177,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	228	1,000	228,000.00	341.0000	77,748,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4993	3,749,790.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4993	3,749,790.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4988	6,249,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4988	6,249,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4979	8,748,530.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4979	8,748,530.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	750	1,000	750,000.00	341.0000	255,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	341.0000	341,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	341.0000	341,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,750	1,000	1,750,000.00	341.0000	596,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	341.0000	852,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	341.0000	852,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	341.0000	852,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,575	1,000	2,575,000.00	341.0000	878,075,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	319.1100	1,595,550,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	5,000	1,000	5,000,000.00	319.1100	1,595,550,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	5,000	1,000	5,000,000.00	309.1100	1,545,550,000.00
<b>Total Futures</b>				<b>4,530</b>		<b>4,530,000.00</b>		<b>56,651,647.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>9,851,650,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>34,530</b>		<b>34,530,000.00</b>		<b>9,908,301,647.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R MAXI</b>								
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.5108		1,251,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4936		1,249,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4936		1,249,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.5108		1,251,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4981		2,499,620.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4981		2,499,620.00
			<b>8</b>		<b>800,000.00</b>			<b>10,000,120.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>8</b>		<b>800,000.00</b>			<b>10,000,120.00</b>
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<b>Jan 2016 \$ / R</b>								
\$ / R 27/01/2016 Any day expiry	C	14.48 Buy	250	1,000	250,000.00	232.9500		58,237,500.00
\$ / R 27/01/2016 Any day expiry	C	14.48 Sell	250	1,000	250,000.00	232.9500		58,237,500.00
\$ / R 27/01/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	232.9500		58,237,500.00
\$ / R 27/01/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	232.9500		58,237,500.00
			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>232,950,000.00</b>
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<b>Feb 2016 \$ / R</b>								
\$ / R 25/02/2016 Any day expiry	C	14.84 Buy	250	1,000	250,000.00	241.4600		60,365,000.00
\$ / R 25/02/2016 Any day expiry	C	14.84 Sell	250	1,000	250,000.00	241.4600		60,365,000.00
\$ / R 25/02/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	241.4600		60,365,000.00
\$ / R 25/02/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	241.4600		60,365,000.00
			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>241,460,000.00</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 29/03/2016 Any day expiry	C	15.25 Buy	250	1,000	250,000.00	250.4600		62,615,000.00
\$ / R 29/03/2016 Any day expiry	C	15.25 Sell	250	1,000	250,000.00	250.4600		62,615,000.00

\$ / R 29/03/2016	Any day expiry	P	11.80	Sell	250	1,000	250,000.00	250.4600	62,615,000.00
\$ / R 29/03/2016	Any day expiry	P	11.80	Buy	250	1,000	250,000.00	250.4600	62,615,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>1,000</b>		<b>1,000,000</b>		<b>250,460,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>250,460,000.00</b>

**Apr 2016 \$ / R**

\$ / R 26/04/2016	Any day expiry	C	15.66	Buy	250	1,000	250,000.00	256.7000	64,175,000.00
\$ / R 26/04/2016	Any day expiry	C	15.66	Sell	250	1,000	250,000.00	256.7000	64,175,000.00
\$ / R 26/04/2016	Any day expiry	P	11.80	Sell	250	1,000	250,000.00	256.7000	64,175,000.00
\$ / R 26/04/2016	Any day expiry	P	11.80	Buy	250	1,000	250,000.00	256.7000	64,175,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>1,000</b>		<b>1,000,000</b>		<b>256,700,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>256,700,000.00</b>

**May 2016 \$ / R**

\$ / R 27/05/2016	Any day expiry	C	16.13	Buy	250	1,000	250,000.00	262.6500	65,662,500.00
\$ / R 27/05/2016	Any day expiry	C	16.13	Sell	250	1,000	250,000.00	262.6500	65,662,500.00
\$ / R 27/05/2016	Any day expiry	P	11.80	Sell	250	1,000	250,000.00	262.6500	65,662,500.00
\$ / R 27/05/2016	Any day expiry	P	11.80	Buy	250	1,000	250,000.00	262.6500	65,662,500.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>1,000</b>		<b>1,000,000</b>		<b>262,650,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>262,650,000.00</b>

**Jun 2016 \$ / R**

\$ / R 28/06/2016	Any day expiry	C	16.62	Buy	250	1,000	250,000.00	270.8100	67,702,500.00
\$ / R 28/06/2016	Any day expiry	C	16.62	Sell	250	1,000	250,000.00	270.8100	67,702,500.00
\$ / R 28/06/2016	Any day expiry	P	11.80	Sell	250	1,000	250,000.00	270.8100	67,702,500.00
\$ / R 28/06/2016	Any day expiry	P	11.80	Buy	250	1,000	250,000.00	270.8100	67,702,500.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>1,000</b>		<b>1,000,000</b>		<b>270,810,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>270,810,000.00</b>

**Jul 2016 \$ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 27/07/2016 Any day expiry	C	17.13 Buy	250	1,000	250,000.00	276.5800		69,145,000.00
\$ / R 27/07/2016 Any day expiry	C	17.13 Sell	250	1,000	250,000.00	276.5800		69,145,000.00
\$ / R 27/07/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	276.5800		69,145,000.00
\$ / R 27/07/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	276.5800		69,145,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>			<b>276,580,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>276,580,000.00</b>
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<b>Aug 2016 \$ / R</b>								
\$ / R 26/08/2016 Any day expiry	C	17.70 Buy	250	1,000	250,000.00	281.3900		70,347,500.00
\$ / R 26/08/2016 Any day expiry	C	17.70 Sell	250	1,000	250,000.00	281.3900		70,347,500.00
\$ / R 26/08/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	281.3900		70,347,500.00
\$ / R 26/08/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	281.3900		70,347,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>			<b>281,390,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>281,390,000.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 28/09/2016 Any day expiry	C	18.25 Buy	250	1,000	250,000.00	287.8600		71,965,000.00
\$ / R 28/09/2016 Any day expiry	C	18.25 Sell	250	1,000	250,000.00	287.8600		71,965,000.00
\$ / R 28/09/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	287.8600		71,965,000.00
\$ / R 28/09/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	287.8600		71,965,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>			<b>287,860,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>287,860,000.00</b>
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<b>Oct 2016 \$ / R</b>								
\$ / R 26/10/2016 Any day expiry	C	18.77 Buy	250	1,000	250,000.00	291.6700		72,917,500.00
\$ / R 26/10/2016 Any day expiry	C	18.77 Sell	250	1,000	250,000.00	291.6700		72,917,500.00
\$ / R 26/10/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	291.6700		72,917,500.00
\$ / R 26/10/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	291.6700		72,917,500.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>1,000</b>	<b>1,000,000</b>	<b>291,670,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>291,670,000.00</b>

**Nov 2016 \$ / R**

\$ / R 28/11/2016 Any day expiry	C	19.40 Buy	250	1,000	250,000.00	294.6700	73,667,500.00
\$ / R 28/11/2016 Any day expiry	C	19.40 Sell	250	1,000	250,000.00	294.6700	73,667,500.00
\$ / R 28/11/2016 Any day expiry	P	11.80 Sell	250	1,000	250,000.00	294.6700	73,667,500.00
\$ / R 28/11/2016 Any day expiry	P	11.80 Buy	250	1,000	250,000.00	294.6700	73,667,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>		<b>294,670,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>294,670,000.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	C	19.81 Buy	250	1,000	250,000.00	298.2700	74,567,500.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.81 Sell	250	1,000	250,000.00	298.2700	74,567,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	11.80 Sell	250	1,000	250,000.00	298.2700	74,567,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	11.80 Buy	250	1,000	250,000.00	298.2700	74,567,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>		<b>298,270,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>298,270,000.00</b>

<b>Total Futures</b>	<b>213,765</b>	<b>239,901,000.00</b>	<b>2,923,293,969.60</b>
<b>Total Options</b>	<b>72,000</b>	<b>72,000,000.00</b>	<b>20,828,170,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>285,765</b>	<b>311,901,000.00</b>	<b>23,751,463,969.60</b>