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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2015 \$ / R</b>								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3423		12,342.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3423		12,342.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3444		12,344.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3818		12,381.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3444		12,344.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3818		12,381.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4650		12,465.00



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	4	1,000	4,000.00	12.4650		49,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4650		49,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3247		61,623.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3680		61,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3680		61,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3673		61,836.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3735		61,867.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3359		61,679.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3602		61,801.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3602		61,801.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3584		61,792.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3799		61,899.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3715		61,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3247		61,623.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3359		61,679.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3673		61,836.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3799		61,899.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3735		61,867.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3602		61,801.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3602		61,801.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3584		61,792.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4650		74,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4650		74,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4650		74,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4650		74,790.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4650	74,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4650	74,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4650	87,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4650	87,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4650	87,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4650	87,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4650	99,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4650	99,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4650	99,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4650	99,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3395	111,055.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3395	111,055.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.4650	112,185.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.4650	112,185.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.4650	112,185.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.4650	112,185.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3450	123,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3288	123,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3721	123,721.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3687	123,687.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3613	123,613.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3288	123,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3734	123,734.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3773	123,773.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3333	123,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3321	123,321.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3548	123,548.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3820	123,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3393	123,393.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3393	123,393.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3613	123,613.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3495	123,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3321	123,321.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3548	123,548.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3333	123,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3820	123,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3734	123,734.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3721	123,721.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3495	123,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3657	123,657.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4650	124,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4650	124,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4650	124,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3657	123,657.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4650	124,650.00

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		Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3773		123,773.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.4601		149,521.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.4601		149,521.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3425		185,137.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3425		185,137.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4650		186,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4650		186,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4650		186,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4650		186,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4650		186,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4650		186,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.4650		199,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.4650		199,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.3630		210,171.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.3237		221,826.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.3237		221,826.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.3237		221,826.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3455		246,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3319		246,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3455		246,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3319		246,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4650		249,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4650		249,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.3531		259,415.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.3531		259,415.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.3570		259,497.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.3570		259,497.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3240		308,100.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3700	309,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3310	308,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3310	308,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3700	309,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3700	309,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3700	309,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4650	311,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3240	308,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4650	311,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.4650	324,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.4650	324,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3747	371,241.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4650	373,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4650	373,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.3237	443,653.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.3288	542,467.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.3288	542,467.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.4650	573,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.4650	573,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3747	618,735.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3747	618,735.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4650	685,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4650	685,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.4650	698,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.4650	698,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	12.3660	704,862.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3290	739,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3290	739,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4650	747,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4650	747,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4650	747,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4650	747,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	64	1,000	64,000.00	12.4650	797,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	64	1,000	64,000.00	12.4650	797,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.3239	862,673.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.4650	872,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.3239	862,673.00

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		Sell	70	1,000	70,000.00	12.4650		872,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	73	1,000	73,000.00	12.3232		899,593.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	12.3232		899,593.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.3893		929,197.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	88	1,000	88,000.00	12.3430		1,086,184.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	88	1,000	88,000.00	12.3430		1,086,184.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3408		1,234,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3422		1,234,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3705		1,237,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3730		1,237,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3422		1,234,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3730		1,237,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3598		1,235,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3654		1,236,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3705		1,237,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3654		1,236,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3598		1,235,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4650		1,246,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.4650		1,620,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	12.4650		1,620,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	152	1,000	152,000.00	12.3239		1,873,232.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	152	1,000	152,000.00	12.3239		1,873,232.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	165	1,000	165,000.00	12.4650		2,056,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	165	1,000	165,000.00	12.4650		2,056,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.3237		2,095,029.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	173	1,000	173,000.00	12.3237		2,132,000.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	176	1,000	176,000.00	12.3406		2,171,945.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	179	1,000	179,000.00	12.3537		2,211,312.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	179	1,000	179,000.00	12.3537		2,211,312.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	185	1,000	185,000.00	12.3395		2,282,807.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	185	1,000	185,000.00	12.3395		2,282,807.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.3340	2,343,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.3340	2,343,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3457	2,469,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3457	2,469,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4650	2,493,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4650	2,493,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.4650	2,804,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.4650	2,804,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4650	3,116,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4650	3,116,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4650	3,116,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4650	3,116,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.3390	3,331,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.3390	3,331,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	276	1,000	276,000.00	12.3406	3,406,005.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3457	3,703,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3494	3,704,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3457	3,703,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3494	3,704,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	304	1,000	304,000.00	12.3688	3,760,115.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	325	1,000	325,000.00	12.3384	4,009,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	325	1,000	325,000.00	12.3384	4,009,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.3705	4,577,085.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.3705	4,577,085.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	386	1,000	386,000.00	12.3237	4,756,948.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	394	1,000	394,000.00	12.3505	4,866,097.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3513	4,940,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3513	4,940,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3512	6,175,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3733	6,186,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3501	6,175,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3734	6,186,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3501	6,175,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3512	6,175,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4650	6,232,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4650	6,232,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	695	1,000	695,000.00	12.4650	8,663,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	695	1,000	695,000.00	12.4650	8,663,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3419	8,639,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3419	8,639,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.4650	8,725,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.4650	8,725,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	721	1,000	721,000.00	12.3570	8,909,397.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3443	9,258,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3393	9,254,475.00



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		Sell	800	1,000	800,000.00	12.3544		9,883,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.3544		9,883,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	835	1,000	835,000.00	12.3687		10,327,864.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	835	1,000	835,000.00	12.3687		10,327,864.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3570		11,121,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3390		11,105,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3390		11,105,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3715		11,134,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3715		11,134,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3390		11,105,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3390		11,105,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3570		11,121,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3598		11,123,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3598		11,123,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3734		11,136,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3734		11,136,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3734		11,136,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	934	1,000	934,000.00	12.3505		11,535,367.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5684		12,568,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3660		12,366,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3734		12,373,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3660		12,366,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5684		12,568,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3560		12,356,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3367		12,336,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3367		12,336,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,106	1,000	1,106,000.00	12.3525		13,661,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	12.3525		13,661,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	12.3525		13,661,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,106	1,000	1,106,000.00	12.3525		13,661,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,224	1,000	1,224,000.00	12.3505		15,117,012.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,490	1,000	1,490,000.00	12.4650		18,572,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,490	1,000	1,490,000.00	12.4650		18,572,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,520	1,000	1,520,000.00	12.3237		18,732,024.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	12.4650		20,567,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	12.4650		20,567,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,675	1,000	1,675,000.00	12.3200		20,636,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,748	1,000	1,748,000.00	12.3445		21,578,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,748	1,000	1,748,000.00	12.3445		21,578,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,748	1,000	1,748,000.00	12.3545		21,595,666.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,847	1,000	1,847,000.00	12.3200	22,755,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4650	24,930,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4650	24,930,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,440	1,000	2,440,000.00	12.3688	30,179,872.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	12.4650	34,278,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	12.4650	34,278,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,973	1,000	2,973,000.00	12.3237	36,638,360.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,088	1,000	3,088,000.00	12.3505	38,138,344.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,247	1,000	3,247,000.00	12.3320	40,042,004.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,247	1,000	3,247,000.00	12.3570	40,123,179.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,522	1,000	3,522,000.00	12.3200	43,391,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,559	1,000	3,559,000.00	12.3688	44,020,559.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,100	1,000	4,100,000.00	12.4650	51,106,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,100	1,000	4,100,000.00	12.4650	51,106,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,360	1,000	4,360,000.00	12.3505	53,848,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.3505	123,505,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11,060	1,000	11,060,000.00	12.3525	136,618,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11,060	1,000	11,060,000.00	12.3525	136,618,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12,348	1,000	12,348,000.00	12.3611	152,634,862.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13,069	1,000	13,069,000.00	12.3608	161,543,295.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	12.3400	246,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.3384	246,768,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23,306	1,000	23,306,000.00	12.3612	288,090,127.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	32,101	1,000	32,101,000.00	12.3237	395,603,093.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	37,341	1,000	37,341,000.00	12.3237	460,179,281.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	37,341	1,000	37,341,000.00	12.3237	460,179,281.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	37,341	1,000	37,341,000.00	12.3237	460,179,281.70

**Total Futures**

**381,699**

**381,699,000.00**

**4,714,517,793.80**

**Total Options**

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

**381,699**

**381,699,000.00**

**4,714,517,793.80**

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3850	2,477,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3850	2,477,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3399	2,467,980.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3399	2,467,980.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.3790	3,713,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.3790	3,713,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3403	6,170,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3488	6,174,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3710	6,185,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3710	6,185,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3488		6,174,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3501		6,175,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3501		6,175,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3403		6,170,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3629		12,362,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.3629		12,362,900.00
<b>Total Futures</b>			<b>74</b>		<b>7,400,000.00</b>			<b>91,453,360.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>74</b>		<b>7,400,000.00</b>			<b>91,453,360.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.0700		19,070.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.0964		19,096.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1050		19,105.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.0964		19,096.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1050		19,105.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.0700		19,070.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.0964		57,289.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.0964		57,289.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0985		95,492.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0985		95,492.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	19.0919		133,643.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	19.0919		133,643.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	19.1641		153,312.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	19.1641		153,312.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0985		190,985.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0964		190,964.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0964		190,964.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	19.1766		230,119.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	19.1766		230,119.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	19.0964		267,349.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	19.0964		267,349.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0964		286,446.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.0964		286,446.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0964		381,928.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0964		381,928.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	19.0964		439,217.20

£ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	19.0964	439,217.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	19.0964	668,374.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	19.0964	668,374.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.3237	443,653.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	19.0985	821,235.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	19.0964	859,338.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	19.0964	859,338.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	19.0964	1,126,687.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	19.0964	1,126,687.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	71	1,000	71,000.00	19.0964	1,355,844.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	19.0964	1,355,844.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	137	1,000	137,000.00	19.0985	2,616,494.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.0964	2,864,460.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.0964	2,864,460.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	19.1826	2,954,120.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	19.1826	2,954,120.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	19.0985	3,686,010.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	19.0985	4,067,980.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.0985	9,549,250.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	19.0964	19,096,400.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	19.0964	19,096,400.00

**Total Futures**

**4,400**

**4,400,000.00**

**83,812,124.40**

**Total Options**

**Total £ / R Foreign Exchange Future**

**4,400**

**4,400,000.00**

**83,812,124.40**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0159	126,143.10
€ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0159	126,143.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9547	139,547.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9452	139,452.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9547	139,547.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9452	139,452.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0159	140,159.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0159	140,159.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0159	210,238.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0159	210,238.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0333	280,666.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.0159	364,413.40
€ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.0159	364,413.40
€ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0159	420,477.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0159	420,477.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0159	420,477.00

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	30	1,000	30,000.00	14.0159		420,477.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0159		560,636.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0159		560,636.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.0159		672,763.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	14.0159		672,763.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.0162		728,842.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	134	1,000	134,000.00	13.9897		1,874,619.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	134	1,000	134,000.00	13.9897		1,874,619.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0159		2,102,385.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0159		2,102,385.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	382	1,000	382,000.00	14.0162		5,354,188.40
€ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0159		7,007,950.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0159		7,007,950.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	586	1,000	586,000.00	14.0162		8,213,493.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0333		10,524,975.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	13.9271		24,372,425.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.9271		24,372,425.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	6,194	1,000	6,194,000.00	14.0333		86,922,260.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	6,944	1,000	6,944,000.00	14.0333		97,447,235.20
<b>Total Futures</b>			<b>20,452</b>		<b>20,452,000.00</b>			<b>286,575,032.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>20,452</b>		<b>20,452,000.00</b>			<b>286,575,032.40</b>

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.5728		9,572.80
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.5728		9,572.80
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.5728		47,864.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.5728		47,864.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	9.5728		670,096.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	9.5728		670,096.00
<b>Total Futures</b>			<b>152</b>		<b>152,000.00</b>			<b>1,455,065.60</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>152</b>		<b>152,000.00</b>			<b>1,455,065.60</b>

**Sep 2015 \$ / R**



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	3	1,000	3,000.00	12.6630		37,989.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6645		37,993.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6645		37,993.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6645		37,993.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6645		37,993.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6630		37,989.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6630		37,989.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6645		37,993.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6630		50,652.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6645		50,658.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6645		50,658.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6645		50,658.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6645		50,658.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6645		50,658.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6645		50,658.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6630		50,652.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5400		62,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5405		62,702.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5269		62,634.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5700		62,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5340		62,670.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5662		62,831.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5650		62,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5775		62,887.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5700		62,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5700		62,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5700		62,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5650		62,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5730		62,865.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5510		62,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5775		62,887.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5340		62,670.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5700		62,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5700		62,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6630		63,315.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5230		62,615.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6645		63,322.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6645		63,322.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6645		63,322.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5405		62,702.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5400	62,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6645	63,322.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6645	63,322.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6630	63,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6645	63,322.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6630	75,978.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6630	75,978.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6645	75,987.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6630	75,978.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6630	75,978.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6645	75,987.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6645	88,651.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6645	88,651.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6645	88,651.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6645	88,651.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6645	101,316.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6645	101,316.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6645	101,316.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6645	101,316.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.5400	112,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.6630	113,967.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.6630	113,967.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5400	112,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.6630	113,967.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.6630	113,967.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5699	125,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5804	125,804.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5631	125,631.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5719	125,719.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5232	125,232.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5232	125,232.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5398	125,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5804	125,804.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5301	125,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5398	125,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5469	125,469.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5802	125,802.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5601	125,601.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5301	125,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5699	125,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5631	125,631.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5719	125,719.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5473	125,473.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5301	125,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6630	126,630.00



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	10	1,000	10,000.00	12.6630		126,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6630		126,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6645		126,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6645		126,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6645		126,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5601		125,601.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5469		125,469.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5301		125,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5802		125,802.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6645		126,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6645		126,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6630		126,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6630		126,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6645		126,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6630		126,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5222		187,833.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6630		189,945.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6645		189,967.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6645		189,967.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6645		189,967.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6645		189,967.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6630		189,945.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.6645		202,632.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.6645		202,632.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.5622		213,557.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.5622		213,557.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.5107		225,192.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5575		251,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5575		251,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6645		253,290.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6645		253,290.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.5749		264,072.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.5749		264,072.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.5585		288,845.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5223		313,057.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5315		313,287.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5315		313,287.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5223		313,057.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6645	316,612.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6645	316,612.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.6630	329,238.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.6630	329,238.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5225	375,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5448	376,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6630	379,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5225	375,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6630	379,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.5585	464,664.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.5232	551,020.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.6645	582,567.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.6645	582,567.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5429	627,145.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5757	628,785.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5750	628,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5757	628,785.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5750	628,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5200	626,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6645	633,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6645	633,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6630	633,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6630	633,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6630	633,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6630	633,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6645	633,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6645	633,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.6645	696,547.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.6645	696,547.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.6630	709,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.6630	709,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.5585	715,834.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6645	759,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6630	759,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6630	759,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6645	759,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	12.5585	766,068.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	64	1,000	64,000.00	12.6645	810,528.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	64	1,000	64,000.00	12.6645	810,528.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.5598	879,186.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.5310	877,170.00

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	70	1,000	70,000.00	12.5310		877,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.5222		876,554.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.6645		886,515.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.5598		879,186.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	12.6645		886,515.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	73	1,000	73,000.00	12.5222		914,120.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	82	1,000	82,000.00	12.5585		1,029,797.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	88	1,000	88,000.00	12.5435		1,103,828.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5400		1,254,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5482		1,254,820.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5273		1,252,730.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5801		1,258,010.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5273		1,252,730.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5683		1,256,830.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5827		1,258,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5342		1,253,420.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5640		1,256,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5640		1,256,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5700		1,257,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5515		1,255,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5427		1,254,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5515		1,255,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5427		1,254,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5420		1,254,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5620		1,256,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5700		1,257,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5582		1,255,820.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5620		1,256,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5827		1,258,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5801		1,258,010.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5342		1,253,420.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5420		1,254,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5683		1,256,830.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5648		1,256,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6645		1,266,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6645		1,266,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6645		1,266,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6630		1,266,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6630		1,266,300.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5648	1,256,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5400	1,254,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6645	1,266,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6645	1,266,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6645	1,266,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5582	1,255,820.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6630	1,266,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6630	1,266,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	12.6645	1,646,385.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	12.6645	1,646,385.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.15 Buy	135	1,000	135,000.00	160.1100	21,614,850.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.15 Sell	135	1,000	135,000.00	160.1100	21,614,850.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.75 Buy	135	1,000	135,000.00	94.3900	12,742,650.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.75 Sell	135	1,000	135,000.00	94.3900	12,742,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	152	1,000	152,000.00	12.5222	1,903,374.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	12.6645	2,089,642.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	12.6645	2,089,642.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	170	1,000	170,000.00	12.5107	2,126,819.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	173	1,000	173,000.00	12.5107	2,164,351.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	179	1,000	179,000.00	12.5515	2,246,718.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	179	1,000	179,000.00	12.5515	2,246,718.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.5400	2,319,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.5444	2,320,714.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.5444	2,320,714.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.5400	2,319,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	199	1,000	199,000.00	12.5399	2,495,440.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	199	1,000	199,000.00	12.5307	2,493,609.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	199	1,000	199,000.00	12.5307	2,493,609.30
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5436	2,508,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5357	2,507,140.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5431	2,508,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6630	2,532,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7629	2,552,580.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7629	2,552,580.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6630	2,532,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	225	1,000	225,000.00	12.6630	2,849,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	12.6630	2,849,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	12.5585	3,014,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	243	1,000	243,000.00	12.5268	3,044,012.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	243	1,000	243,000.00	12.5268	3,044,012.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5400	3,135,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6645	3,166,125.00

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	250	1,000	250,000.00	12.6645		3,166,125.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6645		3,166,125.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5400		3,135,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6645		3,166,125.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	285	1,000	285,000.00	12.5535		3,577,747.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	285	1,000	285,000.00	12.5535		3,577,747.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5613		3,768,390.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5678		3,770,340.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5678		3,770,340.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5477		3,764,310.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5431		3,762,930.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5477		3,764,310.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	304	1,000	304,000.00	12.5795		3,824,168.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	304	1,000	304,000.00	12.5795		3,824,168.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	310	1,000	310,000.00	12.5222		3,881,882.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	316	1,000	316,000.00	12.5535		3,966,906.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	316	1,000	316,000.00	12.5535		3,966,906.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	325	1,000	325,000.00	12.5367		4,074,427.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	325	1,000	325,000.00	12.5367		4,074,427.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	386	1,000	386,000.00	12.5107		4,829,130.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5487		5,019,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	449	1,000	449,000.00	12.5535		5,636,521.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	449	1,000	449,000.00	12.5535		5,636,521.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	497	1,000	497,000.00	12.5535		6,239,089.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	497	1,000	497,000.00	12.5535		6,239,089.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6403		6,320,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5449		6,272,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5475		6,273,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6403		6,320,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6630		6,331,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5475		6,273,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6630		6,331,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	648	1,000	648,000.00	12.5535		8,134,668.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	648	1,000	648,000.00	12.5535		8,134,668.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	695	1,000	695,000.00	12.6645		8,801,827.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	695	1,000	695,000.00	12.6645		8,801,827.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5424		8,779,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.6645		8,865,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.6645		8,865,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	721	1,000	721,000.00	12.5548		9,052,010.80

\$ / R 14/09/2015	Foreign Exchange Future	Sell	774	1,000	774,000.00	12.5585	9,720,279.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	835	1,000	835,000.00	12.5665	10,493,027.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	835	1,000	835,000.00	12.5665	10,493,027.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	851	1,000	851,000.00	12.5460	10,676,646.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	851	1,000	851,000.00	12.5460	10,676,646.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	863	1,000	863,000.00	12.5585	10,837,985.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.5367	11,283,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.5366	11,282,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.5547	11,299,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5583	11,302,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5719	11,314,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5582	11,302,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5718	11,314,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5366	11,282,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5547	11,299,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5367	11,283,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5719	11,314,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5700	11,313,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.5701	11,313,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5250	12,525,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5250	12,525,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5235	12,523,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5895	12,589,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6045	12,604,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5235	12,523,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6045	12,604,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5458	12,545,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,065	1,000	1,065,000.00	12.5535	13,369,477.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,065	1,000	1,065,000.00	12.5535	13,369,477.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,490	1,000	1,490,000.00	12.6645	18,870,105.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,490	1,000	1,490,000.00	12.6645	18,870,105.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.5895	18,884,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.6095	18,914,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.6095	18,914,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,520	1,000	1,520,000.00	12.5107	19,016,264.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,626	1,000	1,626,000.00	12.5490	20,404,674.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	12.6645	20,896,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	12.6645	20,896,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,675	1,000	1,675,000.00	12.5250	20,979,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,720	1,000	1,720,000.00	12.5535	21,592,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,720	1,000	1,720,000.00	12.5535	21,592,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,847	1,000	1,847,000.00	12.5250	23,133,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6645	25,329,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6645	25,329,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,440	1,000	2,440,000.00	12.5795	30,693,980.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,440	1,000	2,440,000.00	12.5795		30,693,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.5895		31,473,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	12.6645		34,827,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	12.6645		34,827,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,769	1,000	2,769,000.00	12.5585		34,774,486.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,786	1,000	2,786,000.00	12.5497		34,963,464.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,786	1,000	2,786,000.00	12.5497		34,963,464.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,973	1,000	2,973,000.00	12.5107		37,194,311.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,017	1,000	3,017,000.00	12.5585		37,888,994.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,017	1,000	3,017,000.00	12.5585		37,888,994.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,247	1,000	3,247,000.00	12.5300		40,684,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,522	1,000	3,522,000.00	12.5180		44,088,396.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,522	1,000	3,522,000.00	12.5250		44,113,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,559	1,000	3,559,000.00	12.5795		44,770,440.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,559	1,000	3,559,000.00	12.5795		44,770,440.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,100	1,000	4,100,000.00	12.6645		51,924,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,100	1,000	4,100,000.00	12.6645		51,924,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,873	1,000	4,873,000.00	12.5560		61,185,388.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,873	1,000	4,873,000.00	12.5560		61,185,388.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,906	1,000	4,906,000.00	12.5585		61,612,001.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12,348	1,000	12,348,000.00	12.5594		155,083,471.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13,069	1,000	13,069,000.00	12.5591		164,134,877.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	12.5270		250,540,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.5270		250,540,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.5348		250,696,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23,306	1,000	23,306,000.00	12.5480		292,443,688.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23,306	1,000	23,306,000.00	12.5480		292,443,688.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23,306	1,000	23,306,000.00	12.5580		292,676,748.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	32,101	1,000	32,101,000.00	12.5107		401,605,980.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37,341	1,000	37,341,000.00	12.5107		467,162,048.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37,341	1,000	37,341,000.00	12.5207		467,535,458.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37,341	1,000	37,341,000.00	12.3237		460,179,281.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	37,341	1,000	37,341,000.00	12.3237		460,179,281.70
<b>Total Futures</b>			<b>490,640</b>		<b>490,640,000.00</b>			<b>6,140,425,688.40</b>
<b>Total Options</b>			<b>540</b>		<b>540,000</b>			<b>68,715,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>491,180</b>		<b>491,180,000.00</b>			<b>6,209,140,688.40</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5400	1,254,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5200	1,252,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5200	1,252,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5400	1,254,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5382	2,507,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5382	2,507,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5553	6,277,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5307	6,265,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5553	6,277,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5307	6,265,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.5850	12,585,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.5850	12,585,000.00
<b>Total Futures</b>			<b>48</b>		<b>4,800,000.00</b>		<b>60,283,280.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>48</b>		<b>4,800,000.00</b>		<b>60,283,280.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.3933	19,393.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3933	19,393.30
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.3894	19,389.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3894	19,389.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3456	58,036.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3894	58,168.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3894	58,168.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3456	58,036.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4602	97,301.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4602	97,301.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.3610	154,888.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3864	193,864.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3864	193,864.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	19.3864	271,409.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	19.3864	271,409.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.3864	290,796.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.3864	290,796.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	19.3610	309,776.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.3894	387,788.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.3894	387,788.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	19.3864	445,887.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	19.3864	445,887.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	19.4706	506,235.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	19.4706	506,235.60



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	35	1,000	35,000.00	19.3864		678,524.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	19.3864		678,524.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	43	1,000	43,000.00	19.3961		834,032.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	19.3894		872,523.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	19.3894		872,523.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	19.3610		909,967.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.4750		973,750.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.4912		974,560.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.4750		973,750.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.4912		974,560.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	19.3610		1,006,772.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	19.3864		1,143,797.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	19.3864		1,143,797.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	71	1,000	71,000.00	19.3864		1,376,434.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	71	1,000	71,000.00	19.3864		1,376,434.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	81	1,000	81,000.00	19.3610		1,568,241.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	89	1,000	89,000.00	19.3610		1,723,129.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	137	1,000	137,000.00	19.4061		2,658,635.70
£ / R 14/09/2015 Foreign Exchange Future		Buy	137	1,000	137,000.00	19.4061		2,658,635.70
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.3894		2,908,410.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.3894		2,908,410.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	193	1,000	193,000.00	19.4061		3,745,377.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	193	1,000	193,000.00	19.4061		3,745,377.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	213	1,000	213,000.00	19.4061		4,133,499.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	213	1,000	213,000.00	19.4061		4,133,499.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	236	1,000	236,000.00	19.3610		4,569,196.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	247	1,000	247,000.00	19.3610		4,782,167.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.3961		9,698,050.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.3864		19,386,400.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.3864		19,386,400.00
<b>Total Futures</b>			<b>5,567</b>		<b>5,567,000.00</b>			<b>107,956,579.10</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,567</b>		<b>5,567,000.00</b>			<b>107,956,579.10</b>

<b>Sep 2015 € / R</b>								
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2552		14,255.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2552		14,255.20

€ / R 14/09/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.2579	128,321.10
€ / R 14/09/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.2579	128,321.10
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1877	141,877.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1877	141,877.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1962	141,962.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2579	142,579.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2579	142,579.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2579	213,868.50
€ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2579	213,868.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2812	285,624.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.2559	370,653.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	26	1,000	26,000.00	14.2559	370,653.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2525	427,575.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2559	427,677.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2525	427,575.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2559	427,677.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2579	570,316.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2579	570,316.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	48	1,000	48,000.00	14.2579	684,379.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	48	1,000	48,000.00	14.2579	684,379.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2990	714,950.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2336	711,680.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	14.2742	742,258.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	14.2742	742,258.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.1950	780,725.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	14.1950	1,263,355.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2663	1,426,630.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	127	1,000	127,000.00	14.1950	1,802,765.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2579	2,138,685.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2579	2,138,685.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	152	1,000	152,000.00	14.1950	2,157,640.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	169	1,000	169,000.00	14.1950	2,398,955.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	179	1,000	179,000.00	14.2312	2,547,384.80
€ / R 14/09/2015	Foreign Exchange Future		Buy	179	1,000	179,000.00	14.2312	2,547,384.80
€ / R 14/09/2015	Foreign Exchange Future		Sell	239	1,000	239,000.00	14.1950	3,392,605.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	382	1,000	382,000.00	14.2742	5,452,744.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	382	1,000	382,000.00	14.2742	5,452,744.40
€ / R 14/09/2015	Foreign Exchange Future		Sell	455	1,000	455,000.00	14.1950	6,458,725.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2640	7,132,000.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2638	7,131,900.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	586	1,000	586,000.00	14.2742	8,364,681.20
€ / R 14/09/2015	Foreign Exchange Future		Sell	586	1,000	586,000.00	14.2742	8,364,681.20
€ / R 14/09/2015	Foreign Exchange Future		Buy	634	1,000	634,000.00	14.1950	8,999,630.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2733	10,704,975.00
€ / R 14/09/2015	Foreign Exchange Future	P	13.00 Buy	5,000	1,000	5,000,000.00	53.1000	265,500,000.00

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	P	13.00 Buy	5,000	1,000	5,000,000.00	53.1000		265,500,000.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	6,194	1,000	6,194,000.00	14.2724		88,403,245.60
€ / R 14/09/2015	Foreign Exchange Future		Buy	6,944	1,000	6,944,000.00	14.2633		99,044,355.20
€ / R 14/09/2015	Foreign Exchange Future		Sell	6,944	1,000	6,944,000.00	14.2633		99,044,355.20
€ / R 14/09/2015	Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	53.1000		531,000,000.00
	<b>Total Futures</b>			<b>27,118</b>		<b>27,118,000.00</b>			<b>386,730,587.40</b>
	<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>1,062,000,000.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>47,118</b>		<b>47,118,000.00</b>			<b>1,448,730,587.40</b>

### Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	9.6782		9,678.20
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	9.6782		9,678.20
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	9.6782		48,391.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	9.6782		48,391.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	9.6782		677,474.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	9.6782		677,474.00
	<b>Total Futures</b>			<b>152</b>		<b>152,000.00</b>			<b>1,471,086.40</b>
	<b>Total Options</b>								
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>152</b>		<b>152,000.00</b>			<b>1,471,086.40</b>

### Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7400		637,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7300		636,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7250		636,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7454		637,270.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	77	1,000	77,000.00	12.7450		981,365.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	77	1,000	77,000.00	12.7450		981,365.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7425		1,911,375.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	273	1,000	273,000.00	12.7450		3,479,385.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	273	1,000	273,000.00	12.7450		3,479,385.00

<b>Total Futures</b>			<b>1,050</b>		<b>1,050,000.00</b>		<b>13,379,895.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,050</b>		<b>1,050,000.00</b>		<b>13,379,895.00</b>
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<b>Dec 2015 € / R</b>							
€ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4936		362,340.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4936		362,340.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	84	1,000	84,000.00	14.4430		1,213,212.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4430		1,213,212.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4490		1,213,716.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	14.4197		25,234,475.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	14.4197		25,234,475.00
<b>Total Futures</b>		<b>3,802</b>		<b>3,802,000.00</b>			<b>54,833,770.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>		<b>3,802</b>		<b>3,802,000.00</b>			<b>54,833,770.00</b>
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<b>Jun 2016 \$ / R</b>							
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1455		13,145,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1455		13,145,500.00
<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>			<b>26,291,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,000</b>		<b>2,000,000.00</b>			<b>26,291,000.00</b>
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<b>Total Futures</b>		<b>937,154</b>		<b>949,232,000.00</b>			<b>11969185262.50</b>
<b>Total Options</b>		<b>20,540</b>		<b>20,540,000.00</b>			<b>1130715000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>957,694</b>		<b>969,772,000.00</b>			<b>13099900262.50</b>