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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2932		13,293.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2835		13,283.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2932		13,293.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2620		13,262.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2650		13,265.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2730		13,273.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2640		13,264.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2492		13,249.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2660		13,266.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2695		13,269.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2700		13,270.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2492		13,249.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2701		13,270.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2510		13,251.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2510	13,251.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2695	13,269.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2835	13,283.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2700	13,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2754	26,550.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2754	26,550.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3250	26,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3100	26,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3031	26,606.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3275	26,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2968	26,593.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2580	26,516.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3250	26,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3275	26,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2968	26,593.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2701	26,540.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3031	26,606.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2750	39,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2750	39,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2600	53,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2330	52,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2330	52,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2600	53,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2751	66,375.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2676	66,338.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1871	65,935.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1900	65,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1871	65,935.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1900	65,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1871	65,935.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1871	65,935.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2880	66,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2880	66,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2745	66,372.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2174	66,087.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3870	66,935.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2497	66,248.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2859	66,429.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2376		66,188.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2985		66,492.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2301		66,150.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2939		66,469.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2751		66,375.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2447		66,223.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3870		66,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2376		66,188.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2845		66,422.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2447		66,223.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2676		66,338.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2497		66,248.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2301		66,150.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2985		66,492.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2745		66,372.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2447		79,468.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2447		79,468.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1885		92,319.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1885		92,319.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2388		92,671.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2929		106,343.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2250		105,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2929		106,343.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2250		105,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.2306		119,075.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.2806		119,525.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.2306		119,075.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.2735		119,461.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2657		132,657.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2457		132,457.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2984		132,984.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2071		132,071.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2304		132,304.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2717		132,717.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2101		132,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2122		132,122.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2116		132,116.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2122		132,122.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2496	132,496.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2324	132,324.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2305	132,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2137	132,137.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2870	132,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2980	132,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2807	132,807.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2807	132,807.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2750	132,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1908	131,908.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1957	131,957.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2305	132,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2324	132,324.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2496	132,496.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2499	132,499.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2499	132,499.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2231	132,231.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2071	132,071.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2657	132,657.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2116	132,116.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2750	132,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2001	132,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1825	131,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2137	132,137.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2870	132,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1908	131,908.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1957	131,957.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2231	132,231.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.2091	145,300.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.2091	145,300.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2500	172,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.2500	172,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2724	199,086.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3281	199,921.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3370	200,055.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2324	198,486.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2724	199,086.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2324		198,486.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3370		200,055.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3281		199,921.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2594		198,891.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2343		198,514.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2343		198,514.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2594		198,891.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2698		265,396.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2564		265,128.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2971		265,942.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2339		264,678.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3460		266,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3030		266,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2556		265,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2719		265,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2437		264,874.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2437		264,874.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3460		266,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2916		265,832.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2698		265,396.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2339		264,678.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2909		265,818.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2767		265,534.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2971		265,942.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2320		264,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3030		266,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2564		265,128.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2556		265,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2719		265,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2767		265,534.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2909		265,818.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.2804		305,449.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.3100		306,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.2700		305,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.2804		305,449.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.2700		305,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2905		332,262.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2373		330,932.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2910		332,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2800		332,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2225	330,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2772	331,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2323	330,807.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3348	333,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2762	331,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2380	330,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2225	330,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2910	332,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3348	333,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2380	330,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2762	331,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2767	331,917.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2915	332,287.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2373	330,932.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2670	331,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2767	331,917.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2915	332,287.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3100	332,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2772	331,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2357	397,071.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2257	396,771.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2257	396,771.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2225	396,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2002	396,006.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2364	397,092.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2002	396,006.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2364	397,092.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2225	396,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.2757	424,822.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.2757	424,822.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2000	462,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3878	468,573.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3878	468,573.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2000	462,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2034	528,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2049	528,196.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2040	528,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2034	528,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2958	531,832.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2298	529,192.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2958	531,832.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2040	528,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2298	529,192.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2174	594,783.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.2054		594,243.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.2510		649,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.2510		649,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2748		663,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2717		663,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2800		664,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2100		660,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4000		670,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4000		670,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3688		668,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2776		663,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2717		663,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2962		664,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2908		664,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2800		664,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2174		660,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2962		664,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2776		663,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2130		660,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2100		660,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2812		664,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2509		662,545.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2748		663,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2870		664,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2908		664,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2509		662,545.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2812		664,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2130		660,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.2832		796,992.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.2832		796,992.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.2114		871,952.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.2114		871,952.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2632		994,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2400		993,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2165		991,237.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2670		995,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.2400		993,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.2165		991,237.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.2670		995,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.2632		994,740.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.2660	1,193,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2700	1,194,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2660	1,193,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.2700	1,194,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.2368	1,231,022.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2212	1,322,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2704	1,327,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2116	1,321,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1871	1,318,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2407	1,324,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2370	1,323,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1890	1,318,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2704	1,327,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2704	1,327,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2704	1,327,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1890	1,318,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2112	1,321,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2112	1,321,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2116	1,321,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2475	1,324,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2150	1,321,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2475	1,324,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2700	1,327,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2407	1,324,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2509	1,325,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2369	1,323,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2370	1,323,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2640	1,326,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1871	1,318,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2350	1,323,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2870	1,328,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2640	1,326,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2150	1,321,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2350	1,323,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2509	1,325,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.2519	1,722,747.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2704	2,654,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2985	2,659,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2141	2,642,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2150	2,643,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2870	2,657,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2985	2,659,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2141	2,642,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2415	2,648,300.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2415		2,648,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2500		2,650,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2870		2,657,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2150		2,643,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2870		2,657,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.2300		2,910,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.2300		2,910,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	13.2622		2,944,208.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2411		3,310,275.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2411		3,310,275.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2314		3,307,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2361		3,309,025.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	292	1,000	292,000.00	13.2182		3,859,714.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	292	1,000	292,000.00	13.2173		3,859,451.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	292	1,000	292,000.00	13.2173		3,859,451.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	292	1,000	292,000.00	13.2182		3,859,714.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2666		3,979,980.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.52 Buy	300	1,000	300,000.00	238.5300		71,559,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.32 Sell	300	1,000	300,000.00	318.6000		95,580,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.52 Sell	300	1,000	300,000.00	238.5300		71,559,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.32 Buy	300	1,000	300,000.00	318.6000		95,580,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.32 Sell	300	1,000	300,000.00	318.6000		95,580,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.52 Buy	300	1,000	300,000.00	238.5300		71,559,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.2746		4,646,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.2900		4,651,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.2746		4,646,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.2900		4,651,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.1821		5,141,019.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.2293		5,159,427.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.2293		5,159,427.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.1821		5,141,019.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	415	1,000	415,000.00	13.1900		5,473,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	415	1,000	415,000.00	13.1900		5,473,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	449	1,000	449,000.00	13.2157		5,933,849.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	449	1,000	449,000.00	13.2157		5,933,849.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	470	1,000	470,000.00	13.2332		6,219,604.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	470	1,000	470,000.00	13.2332		6,219,604.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	481	1,000	481,000.00	13.3019		6,398,213.90
\$ / R 11/12/2015	Foreign Exchange Future		Sell	481	1,000	481,000.00	13.3019		6,398,213.90
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.2295		6,482,455.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.2295	6,482,455.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2688	6,634,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2200	6,610,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3093	6,654,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2925	6,646,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2492	6,624,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2450	6,622,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2731	6,636,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4454	6,722,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2788	6,639,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3240	6,662,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2860	6,643,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4454	6,722,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2379	6,618,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2770	6,638,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2770	6,638,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2965	6,648,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2965	6,648,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4402	6,720,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2379	6,618,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4402	6,720,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4087	6,704,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3285	6,664,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2492	6,624,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2450	6,622,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3093	6,654,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3157	6,657,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2200	6,610,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2731	6,636,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2925	6,646,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3157	6,657,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2860	6,643,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4087	6,704,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3285	6,664,250.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.15 Buy	500	1,000	500,000.00	289.7700	144,885,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.15 Sell	500	1,000	500,000.00	289.7700	144,885,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	215.1500	107,575,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00 Sell	500	1,000	500,000.00	215.1500	107,575,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	560	1,000	560,000.00	13.2200	7,403,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	560	1,000	560,000.00	13.2200	7,403,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	698	1,000	698,000.00	13.3052	9,287,029.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	698	1,000	698,000.00	13.3052	9,287,029.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.3486	9,344,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.3486	9,344,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	840	1,000	840,000.00	13.1818	11,072,712.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Sell	840	1,000	840,000.00	13.1818		11,072,712.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.2460		11,259,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.2633		11,273,805.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.2350		11,249,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.2792		11,287,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.2792		11,287,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.2633		11,273,805.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.2350		11,249,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.2460		11,259,100.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	908	1,000	908,000.00	70.7900		64,277,320.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	908	1,000	908,000.00	70.7900		64,277,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2313		13,231,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3147		13,314,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3082		13,308,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3307		13,330,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3247		13,324,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3307		13,330,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3247		13,324,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3082		13,308,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2313		13,231,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3147		13,314,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3305		13,330,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3305		13,330,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2840		13,284,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2840		13,284,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,172	1,000	1,172,000.00	13.2543		15,534,039.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.2190		17,184,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.2190		17,184,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1548		65,774,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1548		65,774,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2790		66,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2740		66,370,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,316	1,000	5,316,000.00	13.2414		70,391,282.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,316	1,000	5,316,000.00	13.2414		70,391,282.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.2597		106,077,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.2597		106,077,600.00

<b>Total Futures</b>	<b>115,652</b>	<b>115,652,000.00</b>	<b>1,533,369,368.90</b>
<b>Total Options</b>	<b>5,616</b>	<b>5,616,000</b>	<b>1,134,891,640.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>121,268</b>	<b>121,268,000.00</b>	<b>2,668,261,008.90</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2500	1,325,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2361	1,323,610.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2760	1,327,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2746	1,327,460.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2200	1,322,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1900	1,319,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2746	1,327,460.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2361	1,323,610.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2760	1,327,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2675	5,307,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2680	5,307,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2785	5,311,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2785	5,311,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2680	5,307,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2675	5,307,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2646	6,632,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2566	6,628,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2398	6,619,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2394	6,619,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2800	6,640,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2566	6,628,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2419	6,620,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2179	6,608,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2398	6,619,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2394	6,619,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2833	6,641,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2646	6,632,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2391	6,619,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2833	6,641,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2391	6,619,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2179	6,608,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2419	6,620,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2403	9,268,210.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2311	9,261,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2403	9,268,210.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2311	9,261,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	13.2575	10,606,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2804		11,952,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2692		11,942,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2364		11,912,760.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2299		11,906,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2364		11,912,760.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2299		11,906,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2804		11,952,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2692		11,942,280.00
		<b>Total Futures</b>	<b>226</b>		<b>22,600,000.00</b>			<b>299,491,720.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>226</b>		<b>22,600,000.00</b>			<b>299,491,720.00</b>

#### Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.4100		20,410.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.4100		20,410.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.5309		41,061.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.5309		41,061.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.5150		102,575.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.5468		102,734.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.5000		102,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.5000		102,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	20.5318		123,190.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.5309		123,185.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.5318		123,190.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	20.5366		164,292.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	20.5366		164,292.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.4018		204,018.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.4018		204,018.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.3931		1,019,655.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.3831		1,019,155.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.3831		1,019,155.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	20.5576		10,278,800.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	20.5576		10,278,800.00

Total Futures

1,230

1,230,000.00

25,255,006.20

Total Options

Total £ / R Foreign Exchange Future

1,230

1,230,000.00

25,255,006.20

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1586	15,158.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1392	15,139.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1586	15,158.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1392	15,139.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0374	60,149.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0374	60,149.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2062	76,031.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2062	76,031.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1521	151,521.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2166	152,166.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1521	151,521.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2166	152,166.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1140	483,648.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.1117	483,574.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.1527	500,039.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.1527	500,039.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0467	526,634.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0467	526,634.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1300	756,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1300	756,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2075	1,520,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2075	1,520,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2308	3,807,700.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2323	3,808,075.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2308	3,807,700.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2323	3,808,075.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1910	7,595,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2118	7,605,900.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2118	7,605,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.1460	75,730,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.1410	75,705,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.1410	75,705,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	15.1410	151,410,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>28,062</b>		<b>28,062,000.00</b>			<b>425,104,250.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>28,062</b>		<b>28,062,000.00</b>			<b>425,104,250.40</b>
<b>Dec 2015 AU\$ / R</b>								
AU\$ / R 11/12/2015		Sell	10	1,000	10,000.00	9.6322		96,322.00
AU\$ / R 11/12/2015		Buy	10	1,000	10,000.00	9.6322		96,322.00
AU\$ / R 11/12/2015		Buy	50	1,000	50,000.00	9.6765		483,825.00
AU\$ / R 11/12/2015		Sell	50	1,000	50,000.00	9.6765		483,825.00
<b>Total Futures</b>			<b>120</b>		<b>120,000.00</b>			<b>1,160,294.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>120</b>		<b>120,000.00</b>			<b>1,160,294.00</b>
<b>Jan 2016 \$ / R</b>								
\$ / R 13/01/2016	Any day expiry	Sell	300	1,000	300,000.00	13.2678		3,980,340.00
\$ / R 13/01/2016	Any day expiry	Sell	300	1,000	300,000.00	13.2878		3,986,340.00
\$ / R 13/01/2016	Any day expiry	Buy	300	1,000	300,000.00	13.2678		3,980,340.00
\$ / R 13/01/2016	Any day expiry	Sell	500	1,000	500,000.00	13.3285		6,664,250.00
\$ / R 13/01/2016	Any day expiry	Buy	800	1,000	800,000.00	13.3132		10,650,560.00
<b>Total Futures</b>			<b>2,200</b>		<b>2,200,000.00</b>			<b>29,261,830.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,200</b>		<b>2,200,000.00</b>			<b>29,261,830.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5034		54,013.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4500		53,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5288		54,115.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5288		54,115.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4500		53,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5034		54,013.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4605		67,302.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4605		67,302.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5031	135,031.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5031	135,031.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4360	201,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5237	202,855.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4360	201,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5237	202,855.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5237	202,855.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5237	202,855.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4145	268,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4332	268,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4332	268,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4145	268,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4508	1,008,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4508	1,008,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	13.5222	2,447,518.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	13.5222	2,447,518.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4683	4,040,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4683	4,040,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	486	1,000	486,000.00	13.5047	6,563,284.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	486	1,000	486,000.00	13.5047	6,563,284.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4709	6,735,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5419	6,770,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4442	6,722,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5250	6,762,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4408	6,720,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5250	6,762,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4301	6,715,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4408	6,720,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4709	6,735,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5419	6,770,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4442	6,722,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4301	6,715,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5100	8,106,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5100	8,106,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5000	8,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5150	13,515,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5150	13,515,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.5013	135,013,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.5013	135,013,000.00
<b>Total Futures</b>			<b>32,108</b>		<b>32,108,000.00</b>		<b>433,358,039.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>32,108</b>		<b>32,108,000.00</b>		<b>433,358,039.40</b>



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R MAXI</b>								
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4529		4,035,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5047		4,051,410.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5257		4,057,710.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5257		4,057,710.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4529		4,035,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5047		4,051,410.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4529		9,417,030.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4939		9,445,730.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4529		9,417,030.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4939		9,445,730.00
	<b>Total Futures</b>		<b>46</b>		<b>4,600,000.00</b>			<b>62,015,500.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>46</b>		<b>4,600,000.00</b>			<b>62,015,500.00</b>
<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8494		208,494.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8494		208,494.00
	<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>			<b>416,988.00</b>
	<b>Total Options</b>							
	<b>Total £ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>			<b>416,988.00</b>
<b>Mar 2016 € / R</b>								
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4600		154,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4350		154,350.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4404		154,404.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5483		388,707.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5483		388,707.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4451		463,353.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.3403		506,229.90
€ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.3403		506,229.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	15.3110		2,480,382.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	15.3110		2,480,382.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3118		3,827,950.00

€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3118	3,827,950.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4544	3,863,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4544	3,863,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5350	7,767,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5350	7,767,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5450	7,772,500.00
<b>Total Futures</b>			<b>3,000</b>		<b>3,000,000.00</b>		<b>46,367,945.80</b>

**Total Options**

**Total € / R Foreign Exchange Future** **3,000** **3,000,000.00** **46,367,945.80**

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**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	9.7270	1,410,415.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	9.7270	1,410,415.00
<b>Total Futures</b>			<b>290</b>		<b>290,000.00</b>		<b>2,820,830.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **290** **290,000.00** **2,820,830.00**

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**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6672	6,833,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6872	6,843,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6672	6,833,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6872	6,843,600.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>27,354,400.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future** **2,000** **2,000,000.00** **27,354,400.00**

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**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9291	2,785,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9261	2,785,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9261	2,785,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9291	2,785,820.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>11,142,080.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>11,142,080.00</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.1317		5,646,095.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.1317		5,646,095.00
<b>Total Futures</b>			<b>700</b>		<b>700,000.00</b>			<b>11,292,190.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>700</b>		<b>700,000.00</b>			<b>11,292,190.00</b>
<b>Sep 2016 KES / R</b>								
KES / R 19/09/2016 Foreign Exchange Future		Buy	485	100,000	48,500,000.00	0.1171		5,679,350.00
KES / R 19/09/2016 Foreign Exchange Future		Sell	485	100,000	48,500,000.00	0.1171		5,679,350.00
KES / R 19/09/2016 Foreign Exchange Future		Sell	485	100,000	48,500,000.00	0.1171		5,679,350.00
<b>Total Futures</b>			<b>1,455</b>		<b>145,500,000.00</b>			<b>17,038,050.00</b>
<b>Total Options</b>								
<b>Total KES / R Foreign Exchange Future</b>			<b>1,455</b>		<b>145,500,000.00</b>			<b>17,038,050.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1317		2,826,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0737		2,814,740.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1317		2,826,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0737		2,814,740.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>11,282,160.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>11,282,160.00</b>

<b>Total Futures</b>	<b>188,709</b>	<b>359,682,000.00</b>	<b>2936730652.70</b>
<b>Total Options</b>	<b>5,616</b>	<b>5,616,000.00</b>	<b>1134891640.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>194,325</b>	<b>365,298,000.00</b>	<b>4071622292.70</b>