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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 06/10/2015 Any day expiry	C	13.55 Sell	175	1,000	175,000.00	178.8100		31,291,750.00
\$ / R 06/10/2015 Any day expiry	C	13.55 Sell	1,112	1,000	1,112,000.00	178.8100		198,836,720.00
\$ / R 06/10/2015 Any day expiry	C	13.55 Sell	1,713	1,000	1,713,000.00	178.8100		306,301,530.00
\$ / R 06/10/2015 Any day expiry	C	13.55 Buy	3,000	1,000	3,000,000.00	183.8100		551,430,000.00
\$ / R 06/10/2015 Any day expiry	C	13.55 Buy	3,000	1,000	3,000,000.00	178.8100		536,430,000.00
		Total Futures	0		0.00			0.00
		Total Options	9,000		9,000,000			1,624,290,000.00
		Total \$ / R Any day expiry	9,000		9,000,000.00			1,624,290,000.00
Oct 2015 \$ / R								
\$ / R 22/10/2015 Any day expiry	C	13.46 Sell	175	1,000	175,000.00	273.5000		47,862,500.00

\$ / R 22/10/2015	Any day expiry	C	13.46	Sell	1,112	1,000	1,112,000.00	273.5000	304,132,000.00
\$ / R 22/10/2015	Any day expiry	C	13.46	Sell	1,713	1,000	1,713,000.00	273.5000	468,505,500.00
\$ / R 22/10/2015	Any day expiry	C	13.46	Buy	3,000	1,000	3,000,000.00	278.5000	835,500,000.00
\$ / R 22/10/2015	Any day expiry	C	13.46	Buy	3,000	1,000	3,000,000.00	273.5000	820,500,000.00
Total Futures					0		0.00		0.00
Total Options					9,000		9,000,000		2,476,500,000.00
Total \$ / R Any day expiry					9,000		9,000,000.00		2,476,500,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.9100	13,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.9000	13,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.9100	13,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.6700	27,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8368	27,673.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8677	27,735.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8300	27,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.7158	27,431.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8677	27,735.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.7158	27,431.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8300	27,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.7299	27,459.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.6700	27,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8368	27,673.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.7299	27,459.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.7299	41,189.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.7299	41,189.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8416	69,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.9200	69,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8508	69,254.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8784	69,392.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8700	69,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8416	69,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.7564	68,782.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8508	69,254.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8556	69,278.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.9200	69,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8499	69,249.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8556	69,278.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8986	69,493.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.7599	68,799.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.6201	68,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8450	69,225.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8811		69,405.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7638		68,819.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8513		69,256.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7899		68,949.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7699		68,849.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8513		69,256.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7611		68,805.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7582		68,791.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7117		68,558.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7395		68,697.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7345		68,672.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7564		68,782.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7599		68,799.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8193		69,096.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8123		69,061.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6201		68,100.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6201		68,100.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7611		68,805.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8499		69,249.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7599		68,799.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7395		68,697.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7699		68,849.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7582		68,791.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8811		69,405.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6201		68,100.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8450		69,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8986		69,493.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7800		68,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7999		68,999.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7800		68,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8700		69,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7999		68,999.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7599		68,799.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7899		68,949.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6850	82,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6850	82,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7400	109,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7400	109,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9180	139,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8385	138,385.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8351	138,351.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6804	136,804.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8718	138,718.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7799	137,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7200	137,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8333	138,333.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6235	136,235.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9394	139,394.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8319	138,319.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8780	138,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8780	138,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6235	136,235.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9394	139,394.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9199	139,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8943	138,943.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9058	139,058.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8718	138,718.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8499	138,499.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8200	138,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9150	139,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6352	136,352.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7584	137,584.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7450	137,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9199	139,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8319	138,319.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9150	139,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8333	138,333.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7450	137,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9058	139,058.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6804	136,804.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7200	137,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6352	136,352.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8943	138,943.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9047	194,665.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.9047		194,665.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.7200		192,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.7200		192,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6810		205,215.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6810		205,215.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7939		206,908.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8780		208,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8729		208,093.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7341		206,011.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7939		206,908.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7341		206,011.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8780		208,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8725		249,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8725		249,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8703		277,406.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7640		275,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8991		277,982.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9171		278,342.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8991		277,982.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9049		278,098.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8835		277,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7273		274,546.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6850		273,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7674		275,348.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7640		275,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6850		273,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8800		347,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8653		346,632.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8740		346,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8800		347,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8234		345,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9093		347,732.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7088		342,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8740		346,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8653		346,632.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7696		344,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9093		347,732.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7088		342,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7696		344,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.7200		356,720.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.7200	356,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7582	412,746.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.9193	459,336.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.9193	459,336.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8000	483,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8000	483,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.7339	494,420.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.7339	494,420.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.8382	525,851.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.8382	525,851.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9170	556,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.8092	566,177.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.8290	566,989.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.8991	667,156.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8614	693,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8650	693,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8700	693,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8734	693,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8340	691,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7180	685,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8130	690,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8748	693,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8764	693,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8820	694,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8850	694,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8748	693,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7180	685,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7949	689,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7644	688,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8730	693,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8400	692,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8430	692,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8931	694,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8931	694,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7900	689,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7616	688,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7300	686,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8931	694,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8931	694,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7644	688,220.00

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	50	1,000	50,000.00	13.8130		690,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7300		686,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8764		693,820.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8800		694,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8800		694,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8820		694,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8850		694,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8700		693,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8734		693,670.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8614		693,070.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8650		693,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8430		692,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8600		693,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8340		691,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8400		692,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	55	1,000	55,000.00	13.7729		757,509.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	55	1,000	55,000.00	13.7777		757,773.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	59	1,000	59,000.00	13.8085		814,701.50
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	66	1,000	66,000.00	879.2300		58,029,180.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	Buy	66	1,000	66,000.00	2.0000		132,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	Sell	66	1,000	66,000.00	2.0000		132,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	78	1,000	78,000.00	13.6490		1,064,622.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.7603		1,100,824.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.8725		1,109,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	95	1,000	95,000.00	13.7800		1,309,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	95	1,000	95,000.00	13.7800		1,309,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	99	1,000	99,000.00	13.9030		1,376,397.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8300		1,383,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6237		1,362,370.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8378		1,383,780.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8183		1,381,830.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8322		1,383,220.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8087		1,380,870.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8415		1,384,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8322		1,383,220.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8183		1,381,830.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7674		1,376,740.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9013	1,390,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9069	1,390,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6806	1,368,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8906	1,389,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8500	1,385,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8450	1,384,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9069	1,390,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9013	1,390,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8730	1,387,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9213	1,392,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9320	1,393,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9030	1,390,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8378	1,383,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6546	1,365,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6780	1,367,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8730	1,387,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9213	1,392,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9320	1,393,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8450	1,384,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8906	1,389,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8415	1,384,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8713	1,387,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7674	1,376,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6780	1,367,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6546	1,365,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6800	1,368,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8500	1,385,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8300	1,383,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.7897	1,447,918.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.7897	1,447,918.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.8111	1,533,032.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6490	1,637,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.8245	1,811,009.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.8245	1,811,009.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8785	2,081,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8785	2,081,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9221	2,088,315.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8314	2,074,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9221	2,088,315.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.8376	2,130,990.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.8376	2,130,990.40

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future			Buy	166	1,000	166,000.00	13.6666		2,268,655.60
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	177	1,000	177,000.00	879.2300		155,623,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7570		2,751,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7570		2,751,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	207	1,000	207,000.00	13.6490		2,825,343.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	215	1,000	215,000.00	13.6490		2,934,535.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	222	1,000	222,000.00	13.6777		3,036,449.40
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Buy	243	1,000	243,000.00	879.2300		213,652,890.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8684		3,467,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9075		3,476,875.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8734		3,468,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9028		3,475,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7090		3,427,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8118		3,452,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9075		3,476,875.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9028		3,475,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7090		3,427,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8118		3,452,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	290	1,000	290,000.00	13.8338		4,011,802.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	290	1,000	290,000.00	13.8338		4,011,802.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	297	1,000	297,000.00	13.6490		4,053,753.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	Buy	302	1,000	302,000.00	345.4900		104,337,980.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	339	1,000	339,000.00	13.8171		4,683,996.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	339	1,000	339,000.00	13.8171		4,683,996.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	395	1,000	395,000.00	13.7897		5,446,931.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	395	1,000	395,000.00	13.8725		5,479,637.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	395	1,000	395,000.00	13.7897		5,446,931.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.6547		5,461,880.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.6547		5,461,880.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	423	1,000	423,000.00	13.8395		5,854,108.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.9180		6,263,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	450	1,000	450,000.00	13.9180		6,263,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.8733		6,451,084.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	473	1,000	473,000.00	13.7002		6,480,194.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	473	1,000	473,000.00	13.7002		6,480,194.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	498	1,000	498,000.00	13.8665		6,905,517.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	498	1,000	498,000.00	13.8665		6,905,517.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8457		6,922,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8606		6,930,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8621		6,931,050.00

\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6666	6,833,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7777	6,888,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8849	6,942,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8606	6,930,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8621	6,931,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9037	6,951,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8900	6,945,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8900	6,945,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8720	6,936,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8720	6,936,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8987	6,949,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8949	6,947,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8457	6,922,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8987	6,949,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	503	1,000	503,000.00	13.8676	6,975,402.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	503	1,000	503,000.00	13.8676	6,975,402.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	503	1,000	503,000.00	13.8766	6,979,929.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	546	1,000	546,000.00	13.8724	7,574,330.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	546	1,000	546,000.00	13.8724	7,574,330.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	550	1,000	550,000.00	13.8629	7,624,595.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	555	1,000	555,000.00	13.6888	7,597,284.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	555	1,000	555,000.00	13.6888	7,597,284.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.8320	10,374,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.8320	10,374,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Buy	759	1,000	759,000.00	879.2300	667,335,570.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	759	1,000	759,000.00	879.2300	667,335,570.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8931	11,809,135.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8132	11,741,220.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8931	11,809,135.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8132	11,741,220.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	898	1,000	898,000.00	13.8761	12,460,737.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6805	12,312,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6800	12,312,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6238	12,261,420.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	917	1,000	917,000.00	13.6490	12,516,133.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	936	1,000	936,000.00	875.2300	819,215,280.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	Buy	953	1,000	953,000.00	345.4900	329,251,970.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8223	13,822,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6835	13,683,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6805	13,680,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8223	13,822,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6835	13,683,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6800	13,680,000.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6237		13,623,700.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	1,522	1,000	1,522,000.00	13.8725		21,113,945.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	1,621	1,000	1,621,000.00	13.7206		22,241,092.60
\$ / R 11/12/2015 Foreign Exchange Future			Sell	1,621	1,000	1,621,000.00	13.7206		22,241,092.60
\$ / R 11/12/2015 Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6855		27,371,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8820		27,764,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6855		27,371,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.8820		27,764,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	2,103	1,000	2,103,000.00	13.8725		29,173,867.50
\$ / R 11/12/2015 Foreign Exchange Future			Sell	2,778	1,000	2,778,000.00	13.8290		38,416,962.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	2,819	1,000	2,819,000.00	13.8290		38,983,951.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.8420		41,526,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.8420		41,526,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	3,200	1,000	3,200,000.00	13.6563		43,700,160.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	3,200	1,000	3,200,000.00	13.6563		43,700,160.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68	Buy	3,583	1,000	3,583,000.00	345.4900		1,237,890,670.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	4,100	1,000	4,100,000.00	13.8725		56,877,250.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	4,182	1,000	4,182,000.00	13.8925		58,098,435.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	4,230	1,000	4,230,000.00	13.8872		58,742,856.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	4,234	1,000	4,234,000.00	13.8761		58,751,407.40
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68	Buy	5,162	1,000	5,162,000.00	345.4900		1,783,419,380.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	9,868	1,000	9,868,000.00	13.8761		136,929,354.80
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68	Sell	10,000	1,000	10,000,000.00	345.4900		3,454,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	13.8761		208,141,500.00
Total Futures				126,810		126,810,000.00			1,752,626,962.90
Total Options				23,072		23,072,000			9,491,256,200.00
Total \$ / R Foreign Exchange Future				149,882		149,882,000.00			11,243,883,162.90

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.8196		1,381,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.7633		1,376,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.7643		1,376,430.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Sell	1	100,000	100,000.00	13.7508		1,375,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.6949		1,369,490.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8174		1,381,740.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8650		1,386,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.9007		1,390,070.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8174	1,381,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9007	1,390,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7633	1,376,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7643	1,376,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7508	1,375,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6949	1,369,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8650	1,386,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8196	1,381,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8148	2,762,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8148	2,762,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8787	4,163,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8677	4,160,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8787	4,163,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8677	4,160,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8382	6,919,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6549	6,827,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7904	6,895,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7897	6,894,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8530	6,926,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6605	6,830,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7897	6,894,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8382	6,919,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9301	6,965,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6549	6,827,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6254	6,812,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9301	6,965,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6254	6,812,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8530	6,926,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7904	6,895,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6605	6,830,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8605	9,702,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8588	9,701,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8989	9,729,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8588	9,701,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8605	9,702,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8989	9,729,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8171	12,435,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7618	12,385,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7784	12,400,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7703	12,393,270.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8787	12,490,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7501	12,375,090.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6617	12,295,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7703	12,393,270.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7618	12,385,620.00

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	13.8787		12,490,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.8171		12,435,390.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.7501		12,375,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.7784		12,400,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6617		12,295,530.00
Total Futures			280		28,000,000.00			386,209,220.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			280		28,000,000.00			386,209,220.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2500		106,250.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2500		106,250.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.3458		128,074.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.3460		128,076.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.3460		128,076.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.3458		128,074.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3395		213,395.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3752		213,752.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3395		213,395.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3752		213,752.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3288		2,132,880.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3288		2,132,880.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3531		4,270,620.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3531		4,270,620.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3500		4,270,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3500		4,270,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	494	1,000	494,000.00	21.3460		10,544,924.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	494	1,000	494,000.00	21.3460		10,544,924.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.3460		10,673,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.3458		10,672,900.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.3458		10,672,900.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.3460		10,673,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.3458		10,672,900.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.3458		10,672,900.00

Total Futures

5,062

5,062,000.00

108,053,543.60

Total Options

Total £ / R Foreign Exchange Future

5,062

5,062,000.00

108,053,543.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3549	15,354.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3910	15,391.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4552	15,455.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2949	15,294.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2689	15,268.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2943	15,294.30
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5129	15,512.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4954	15,495.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2943	15,294.30
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5129	15,512.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2689	15,268.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2949	15,294.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3549	15,354.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3910	15,391.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4552	15,455.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4954	15,495.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5203	31,040.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5232	31,046.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5232	31,046.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5203	31,040.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5338	77,669.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4698	77,349.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5338	77,669.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4698	77,349.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4596	154,596.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5233	155,233.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4596	154,596.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5233	155,233.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	42	1,000	42,000.00	155.4900	6,530,580.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05 Sell	42	1,000	42,000.00	8.7700	368,340.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	45	1,000	45,000.00	155.4900	6,997,050.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05 Sell	45	1,000	45,000.00	8.7700	394,650.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	87	1,000	87,000.00	155.4900	13,527,630.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05 Buy	87	1,000	87,000.00	8.7700	762,990.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	150	1,000	150,000.00	155.4900	23,323,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	150	1,000	150,000.00	155.4900	23,323,500.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05 Buy	150	1,000	150,000.00	8.7700	1,315,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Sell	150	1,000	150,000.00	8.7700		1,315,500.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Buy	195	1,000	195,000.00	159.4900		31,100,550.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Sell	195	1,000	195,000.00	4.7700		930,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	244	1,000	244,000.00	15.4559		3,771,239.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	244	1,000	244,000.00	15.4559		3,771,239.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	249	1,000	249,000.00	15.4797		3,854,445.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	249	1,000	249,000.00	15.4797		3,854,445.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4559		3,863,975.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4795		3,869,875.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4795		3,869,875.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4559		3,863,975.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	15.5149		58,180,875.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	15.5149		58,180,875.00
	Total Futures		9,570		9,570,000.00			148,380,822.80
	Total Options		1,338		1,338,000			109,889,940.00
	Total € / R Foreign Exchange Future		10,908		10,908,000.00			258,270,762.80

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7910		979,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7910		979,100.00
	Total Futures		200		200,000.00			1,958,200.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future		200		200,000.00			1,958,200.00

Dec 2015 CHF / R

CHF / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1855		99,298.50
CHF / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1855		99,298.50
CHF / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.2676		128,408.40
CHF / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.2676		128,408.40

Total Futures	32	32,000.00	455,413.80
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Total Options

Total CHF / R Foreign Exchange Future	32	32,000.00	455,413.80
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Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	2,709	10,000	27,090,000.00	1.1237	30,441,033.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	2,709	10,000	27,090,000.00	1.1237	30,441,033.00

Total Futures	5,418	54,180,000.00	60,882,066.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	5,418	54,180,000.00	60,882,066.00
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Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0149	280,298.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0149	280,298.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0600	421,800.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0600	421,800.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0250	561,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0250	561,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	86	1,000	86,000.00	14.1000	1,212,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	86	1,000	86,000.00	14.1000	1,212,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9460	1,394,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9460	1,394,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9130	1,391,300.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9130	1,391,300.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1140	1,481,970.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	105	1,000	105,000.00	14.1140	1,481,970.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	192	1,000	192,000.00	14.1000	2,707,200.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	192	1,000	192,000.00	14.1000	2,707,200.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	230	1,000	230,000.00	14.0169	3,223,887.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	230	1,000	230,000.00	14.0169	3,223,887.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	270	1,000	270,000.00	14.0175	3,784,725.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	270	1,000	270,000.00	14.0154	3,784,158.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	270	1,000	270,000.00	14.0175	3,784,725.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	270	1,000	270,000.00	14.0154	3,784,158.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	317	1,000	317,000.00	14.1000	4,469,700.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	317	1,000	317,000.00	14.1000	4,469,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9739		5,589,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9739		5,589,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	480	1,000	480,000.00	14.0159		6,727,632.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	480	1,000	480,000.00	14.0159		6,727,632.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8782		6,939,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8499		6,924,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0147		7,007,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9943		6,997,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8782		6,939,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8788		6,939,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8499		6,924,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1400		7,070,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0174		7,008,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0600		7,030,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8788		6,939,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0600		7,030,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1400		7,070,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9943		6,997,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0147		7,007,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0174		7,008,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	538	1,000	538,000.00	14.0600		7,564,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	538	1,000	538,000.00	14.0600		7,564,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0169		10,512,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0169		10,512,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0169		10,512,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0169		10,512,675.00
Total Futures			17,446		17,446,000.00			244,337,220.00
Total Options								
Total \$ / R Foreign Exchange Future			17,446		17,446,000.00			244,337,220.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.9943		4,198,290.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.0194		4,205,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.9943		4,198,290.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0194		4,205,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.9739		9,781,730.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0179		9,812,530.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9739	9,781,730.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0179	9,812,530.00
Total Futures			40		4,000,000.00		55,996,740.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		55,996,740.00

Mar 2016 £ / R							
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7599	108,799.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.7599	108,799.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.6771	130,062.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.6771	130,062.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.4175	535,437.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.4175	535,437.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	494	1,000	494,000.00	21.6771	10,708,487.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	494	1,000	494,000.00	21.6771	10,708,487.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.6769	10,838,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.6769	10,838,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.6771	10,838,550.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.6769	10,838,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.6769	10,838,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.6771	10,838,550.00
Total Futures			4,060		4,060,000.00		87,996,474.00
Total Options							
Total £ / R Foreign Exchange Future			4,060		4,060,000.00		87,996,474.00

Mar 2016 € / R							
€ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.7708	299,645.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.7708	299,645.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.7766	615,287.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.7766	615,287.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	244	1,000	244,000.00	15.7313	3,838,437.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	244	1,000	244,000.00	15.7313	3,838,437.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7320	3,933,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7320	3,933,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,104		1,104,000.00			17,372,739.60
Total Options								
Total € / R Foreign Exchange Future			1,104		1,104,000.00			17,372,739.60
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	9.9000		207,900.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	9.9000		207,900.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	9.9000		1,217,700.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	9.9000		1,217,700.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	9.9000		2,722,500.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	9.9000		2,722,500.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	453	1,000	453,000.00	9.9000		4,484,700.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	453	1,000	453,000.00	9.9000		4,484,700.00
Total Futures			1,744		1,744,000.00			17,265,600.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,744		1,744,000.00			17,265,600.00
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Mar 2016 \$ / R								
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	40	1,000	40,000.00	436.0900		17,443,600.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	40	1,000	40,000.00	436.0900		17,443,600.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	41	1,000	41,000.00	436.0900		17,879,690.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	41	1,000	41,000.00	436.0900		17,879,690.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	175	1,000	175,000.00	436.0900		76,315,750.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	175	1,000	175,000.00	436.0900		76,315,750.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	285	1,000	285,000.00	436.0900		124,285,650.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	285	1,000	285,000.00	436.0900		124,285,650.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	671	1,000	671,000.00	436.0900		292,616,390.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	671	1,000	671,000.00	436.0900		292,616,390.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	3,717	1,000	3,717,000.00	436.0900		1,620,946,530.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	3,717	1,000	3,717,000.00	436.0900		1,620,946,530.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Sell	14,815	1,000	14,815,000.00	436.0900		6,460,673,350.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Buy	14,815	1,000	14,815,000.00	436.0900		6,460,673,350.00
\$ / R 23/03/2016	Any day expiry	C 14.97 Buy	19,744	1,000	19,744,000.00	436.0900		8,610,160,960.00
\$ / R 23/03/2016	Any day expiry	P 13.67 Sell	19,744	1,000	19,744,000.00	436.0900		8,610,160,960.00

Total Futures	0	0.00	0.00
Total Options	78,976	78,976,000	34,440,643,840.00
Total \$ / R Any day expiry	78,976	78,976,000.00	34,440,643,840.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Buy	480	1,000	480,000.00	14.2485	6,839,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	480	1,000	480,000.00	14.2485	6,839,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	480	1,000	480,000.00	14.2485	6,839,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2485	6,839,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2485	6,839,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2485	6,839,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2451	7,122,550.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0660	7,033,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2449	7,122,450.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0660	7,033,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2449	7,122,450.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2451	7,122,550.00

Total Futures	5,880	5,880,000.00	83,591,680.00
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Total Options

Total \$ / R Foreign Exchange Future	5,880	5,880,000.00	83,591,680.00
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Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2445	7,122,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2445	7,122,250.00

Total Futures	10	1,000,000.00	14,244,500.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	10	1,000,000.00	14,244,500.00
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7503	44,250.90
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7503	44,250.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			6		6,000.00			88,501.80
Total Futures			6		6,000.00			88,501.80
Total Options								
Total \$ / R Foreign Exchange Future			6		6,000.00			88,501.80
Total Futures			177,662		259,094,000.00			2,979,459,684.50
Total Options			121,386		121,386,000.00			48,142,579,980.00
Grand Total for Currency Future Detailed Turnover			299,048		380,480,000.00			51,122,039,664.50