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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 28/09/2015 Any day expiry		Sell	50	1,000	50,000.00	13.8700		693,500.00
\$ / R 28/09/2015 Any day expiry		Buy	50	1,000	50,000.00	13.8700		693,500.00
\$ / R 28/09/2015 Any day expiry		Sell	250	1,000	250,000.00	14.0475		3,511,875.00
\$ / R 30/09/2015 Any day expiry		Buy	400	1,000	400,000.00	13.8745		5,549,800.00
\$ / R 28/09/2015 Any day expiry		Sell	400	1,000	400,000.00	13.8700		5,548,000.00
\$ / R 28/09/2015 Any day expiry		Buy	400	1,000	400,000.00	13.8700		5,548,000.00
\$ / R 30/09/2015 Any day expiry		Sell	400	1,000	400,000.00	13.8745		5,549,800.00
\$ / R 28/09/2015 Any day expiry		Buy	500	1,000	500,000.00	14.0475		7,023,750.00
\$ / R 28/09/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.0475		14,047,500.00
\$ / R 28/09/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.0475		14,047,500.00
\$ / R 28/09/2015 Any day expiry		Buy	1,450	1,000	1,450,000.00	14.0475		20,368,875.00
\$ / R 28/09/2015 Any day expiry		Sell	1,700	1,000	1,700,000.00	14.0475		23,880,750.00

Total Futures	7,600	7,600,000.00	106,462,850.00
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Total Options

Total \$ / R Any day expiry	7,600	7,600,000.00	106,462,850.00
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Oct 2015 \$ / R

\$ / R 12/10/2015 Any day expiry	C	14.05 Sell	175	1,000	175,000.00	283.9500	49,691,250.00
\$ / R 12/10/2015 Any day expiry	C	14.05 Sell	1,112	1,000	1,112,000.00	283.9500	315,752,400.00
\$ / R 12/10/2015 Any day expiry	C	14.05 Sell	1,713	1,000	1,713,000.00	283.9500	486,406,350.00
\$ / R 12/10/2015 Any day expiry	C	14.05 Buy	3,000	1,000	3,000,000.00	288.9500	866,850,000.00
\$ / R 12/10/2015 Any day expiry	C	14.05 Buy	3,000	1,000	3,000,000.00	283.9500	851,850,000.00

Total Futures	0	0.00	0.00
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Total Options	9,000	9,000,000	2,570,550,000.00
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Total \$ / R Any day expiry	9,000	9,000,000.00	2,570,550,000.00
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Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1773	14,177.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1940	14,194.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2076	14,207.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2475	14,247.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1800	14,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2109	14,210.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2142	14,214.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0649	14,064.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0400	14,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2100	14,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1940	14,194.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1800	14,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2076	14,207.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0649	14,064.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2475	14,247.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0400	14,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2142	14,214.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1773	14,177.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2109	14,210.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1610	28,322.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0365	28,073.00

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		Sell	2	1,000	2,000.00	14.1610		28,322.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0310		28,062.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2119		28,423.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0620		42,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2400		42,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1738		42,521.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2400		42,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1738		42,521.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0620		42,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9900		55,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9900		55,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1790		56,716.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2142		56,856.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1790		56,716.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2142		56,856.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0338		56,135.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1918		70,959.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1707		70,853.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0482		70,241.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0498		70,249.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1756		70,878.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0522		70,261.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0184		70,092.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0482		70,241.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0498		70,249.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1834		70,917.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0184		70,092.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2349		71,174.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0850		70,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1918		70,959.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1834		70,917.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0250		70,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1810		70,905.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0522		70,261.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2042		71,021.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1657		70,828.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2010		71,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1518		70,759.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2060		71,030.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2042	71,021.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0250	70,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1657	70,828.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1756	70,878.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2142	71,071.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1810	70,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0254	84,152.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9900	83,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9900	83,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0254	84,152.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1480	99,036.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2137	99,495.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1480	99,036.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2137	99,495.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2151	113,720.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2151	113,720.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2300	128,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2300	128,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2199	142,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1497	141,497.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2299	142,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1567	141,567.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1252	141,252.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1752	141,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0599	140,599.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2199	142,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1699	141,699.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1799	141,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1899	141,899.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1633	141,633.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1242	141,242.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1588	141,588.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2376	142,376.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1252	141,252.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2075	142,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0599	140,599.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1752	141,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2299	142,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2299	142,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0440	140,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0440	140,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0618	140,618.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0618	140,618.00

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		Sell	10	1,000	10,000.00	14.2199		142,199.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1999		141,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2399		142,399.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1999		141,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2099		142,099.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2211		142,211.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1000		141,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1242		141,242.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1999		141,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1727		141,727.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1567		141,567.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0540		140,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2399		142,399.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2401		142,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0481		140,481.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1576		141,576.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2100		142,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2376		142,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2075		142,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1588		141,588.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1633		141,633.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1727		141,727.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1576		141,576.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0715		140,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2110		142,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1299		141,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2401		142,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1999		141,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2099		142,099.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2211		142,211.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0481		140,481.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1699		141,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1899		141,899.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2299		142,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0450		140,450.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2199	142,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1299	211,948.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2180	213,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0500	210,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.0618	253,112.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0618	253,112.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1584	283,168.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2349	284,698.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2101	284,202.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2400	284,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2200	284,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2349	284,698.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2101	284,202.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2200	284,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2400	284,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1584	283,168.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1650	354,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2450	356,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2241	355,602.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0445	351,112.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1700	354,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0905	352,262.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1700	354,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1300	353,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0500	351,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2313	355,782.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2399	427,197.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2399	427,197.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1072	564,288.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1800	709,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0068	700,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0228	701,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2287	711,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1640	708,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2132	710,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0520	702,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0228	701,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1300	706,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1640	708,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2119	710,595.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1657	708,285.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1795	708,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2132	710,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0520	702,600.00

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	50	1,000	50,000.00	14.2140		710,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2210		711,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2100		710,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1795		708,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2119		710,595.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1657		708,285.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2287		711,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0642		703,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2210		711,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2140		710,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1928		780,604.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1897		780,433.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.1928		780,604.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0500		843,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0500		1,053,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.2200		1,137,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.2200		1,137,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	91	1,000	91,000.00	14.2300		1,294,930.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	91	1,000	91,000.00	14.2300		1,294,930.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	97	1,000	97,000.00	14.2122		1,378,583.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.1335		1,399,216.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	99	1,000	99,000.00	14.1335		1,399,216.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2076		1,420,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2415		1,424,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0520		1,405,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2250		1,422,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0098		1,400,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2200		1,422,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1594		1,415,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1600		1,416,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2102		1,421,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1725		1,417,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1569		1,415,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2142		1,421,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0098		1,400,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0365		1,403,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2110		1,421,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2110		1,421,100.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0365	1,403,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2300	1,423,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0779	1,407,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2198	1,421,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2102	1,421,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1618	1,416,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2200	1,422,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2300	1,423,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2230	1,422,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2142	1,421,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2300	1,423,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1740	1,417,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200	1,402,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0779	1,407,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2198	1,421,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1569	1,415,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0823	1,408,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1725	1,417,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2171	1,421,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0520	1,405,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2102	1,421,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2171	1,421,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2400	1,424,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0823	1,408,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2102	1,421,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2310	1,423,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1950	1,419,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2300	1,423,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2230	1,422,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2310	1,423,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2400	1,424,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2300	1,423,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2200	1,422,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2200	1,422,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2250	1,422,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1600	1,416,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2076	1,420,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0200	1,402,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1740	1,417,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1618	1,416,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2500	1,425,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2415	1,424,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.0730	1,463,592.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.0981	1,903,243.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.0075	1,961,050.00

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	140	1,000	140,000.00	14.0075		1,961,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0488		2,107,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0435		2,106,525.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0435		2,106,525.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0348		2,105,220.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0348		2,105,220.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0950		2,114,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1602		2,124,030.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0950		2,114,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.2014		2,272,224.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.1896		2,270,336.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.2014		2,272,224.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.1896		2,270,336.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	182	1,000	182,000.00	14.1629		2,577,647.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	14.2417		2,634,714.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.2417		2,634,714.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	14.1908		2,767,206.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2132		2,842,640.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1810		2,836,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2315		2,846,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2210		2,844,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1810		2,836,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2315		2,846,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2210		2,844,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0742		2,814,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2132		2,842,640.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0742		2,814,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	232	1,000	232,000.00	14.1992		3,294,214.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	232	1,000	232,000.00	14.1992		3,294,214.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	14.0625		3,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	243	1,000	243,000.00	14.1513		3,438,765.90
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1805		3,545,125.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	260	1,000	260,000.00	14.1655		3,683,030.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.1655		3,683,030.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80 Buy	272	1,000	272,000.00	333.1500		90,616,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1745		4,252,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1745		4,252,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0321		4,209,630.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1611		4,248,330.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0321		4,209,630.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2278	4,268,340.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2278	4,268,340.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.0555	4,680,481.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	339	1,000	339,000.00	14.1513	4,797,290.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.2120	4,974,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2120	4,974,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0517	4,918,095.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0517	4,918,095.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44 Sell	360	1,000	360,000.00	806.7200	290,419,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	360	1,000	360,000.00	1298.7800	467,560,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	360	1,000	360,000.00	1294.8000	466,128,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44 Buy	360	1,000	360,000.00	810.7500	291,870,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44 Sell	360	1,000	360,000.00	810.7500	291,870,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	360	1,000	360,000.00	1294.8000	466,128,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.2194	5,403,372.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	380	1,000	380,000.00	14.2194	5,403,372.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	384	1,000	384,000.00	14.0730	5,404,032.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	389	1,000	389,000.00	14.0625	5,470,312.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2031	5,681,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2072	5,682,880.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1972	5,678,880.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2305	5,692,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1334	5,653,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0805	5,632,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1334	5,653,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2031	5,681,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2305	5,692,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0805	5,632,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.2179	6,398,055.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2179	6,398,055.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	465	1,000	465,000.00	14.0591	6,537,481.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	465	1,000	465,000.00	14.0591	6,537,481.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.1575	6,937,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.1575	6,937,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	494	1,000	494,000.00	14.0588	6,945,047.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	494	1,000	494,000.00	14.0588	6,945,047.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2168	7,108,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0793	7,039,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2419	7,120,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2121	7,106,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2322	7,116,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9905	6,995,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9921	6,996,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1563	7,078,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0793	7,039,650.00

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	500	1,000	500,000.00	14.2055		7,102,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2055		7,102,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2285		7,114,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2285		7,114,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2419		7,120,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2322		7,116,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2121		7,106,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1334		7,066,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2168		7,108,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1574		7,078,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1334		7,066,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2000		7,100,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9921		6,996,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1563		7,078,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1574		7,078,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	505	1,000	505,000.00	14.2000		7,171,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	582	1,000	582,000.00	14.1513		8,236,056.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1300		8,478,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1300		8,478,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	629	1,000	629,000.00	14.0705		8,850,344.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	629	1,000	629,000.00	14.0705		8,850,344.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.9925		10,494,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9925		10,494,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.2181		12,085,385.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.1988		12,068,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.2181		12,085,385.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.1988		12,068,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.2122		12,790,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1617		12,745,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0590		12,653,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.0590		12,653,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.1617		12,745,530.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.80 Buy	958	1,000	958,000.00	333.1500		319,157,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0844		14,084,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0440		14,044,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0230		14,023,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0230		14,023,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0440		14,044,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0844		14,084,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2122		14,212,200.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,426	1,000	1,426,000.00	14.0730	20,068,098.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.05 Sell	1,700	1,000	1,700,000.00	588.5000	1,000,450,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.05 Buy	1,700	1,000	1,700,000.00	588.5000	1,000,450,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,086	1,000	2,086,000.00	14.0730	29,356,278.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.17 Sell	3,000	1,000	3,000,000.00	81.1800	243,540,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.17 Buy	3,000	1,000	3,000,000.00	83.1800	249,540,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80 Buy	3,586	1,000	3,586,000.00	333.1500	1,194,675,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.0730	56,292,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0405	70,202,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0355	70,177,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80 Buy	5,184	1,000	5,184,000.00	333.1500	1,727,049,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.0420	112,336,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.0420	112,336,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.2070	142,070,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2070	142,070,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80 Sell	10,000	1,000	10,000,000.00	333.1500	3,331,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.42 Buy	11,000	1,000	11,000,000.00	179.6200	1,975,820,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.42 Buy	11,000	1,000	11,000,000.00	181.6200	1,997,820,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.42 Sell	11,000	1,000	11,000,000.00	179.6200	1,975,820,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Sell	20,000	1,000	20,000,000.00	95.4900	1,909,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Sell	20,000	1,000	20,000,000.00	93.4900	1,869,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.22 Buy	20,000	1,000	20,000,000.00	95.4900	1,909,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.21 Sell	30,000	1,000	30,000,000.00	91.7400	2,752,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.21 Buy	30,000	1,000	30,000,000.00	93.7400	2,812,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00 Buy	53,000	1,000	53,000,000.00	52.1100	2,761,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00 Buy	53,000	1,000	53,000,000.00	54.1100	2,867,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00 Sell	53,000	1,000	53,000,000.00	52.1100	2,761,830,000.00
Total Futures				115,616		115,616,000.00		1,633,196,845.30
Total Options				343,560		343,560,000		37,025,706,000.00
Total \$ / R Foreign Exchange Future				459,176		459,176,000.00		38,658,902,845.30

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0684	1,406,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2119	1,421,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0437	1,404,370.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1623	1,416,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1707	1,417,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2416	1,424,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2121	1,421,210.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2029	1,420,290.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2344	1,423,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1059	1,410,590.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2139		1,421,390.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2040		1,420,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0591		1,405,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1757		1,417,570.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1277		1,412,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1623		1,416,230.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1707		1,417,070.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1260		1,412,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1585		1,415,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0684		1,406,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1757		1,417,570.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2097		1,420,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1260		1,412,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2097		1,420,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2344		1,423,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2040		1,420,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1059		1,410,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0591		1,405,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0437		1,404,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1585		1,415,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1277		1,412,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2119		1,421,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2121		1,421,210.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2029		1,420,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2139		1,421,390.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2416		1,424,160.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.0636		2,812,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.0636		2,812,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.1570		5,662,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.1570		5,662,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0684		5,627,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0684		5,627,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0636		5,625,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0636		5,625,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1315		7,065,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2052		7,102,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2052		7,102,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9811		6,990,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1950		7,097,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1950		7,097,500.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1261	7,063,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0640	7,032,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9811	6,990,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0640	7,032,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1315	7,065,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1261	7,063,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0636	9,844,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2021	9,941,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0636	9,844,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0636	9,844,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0636	9,844,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2021	9,941,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.1988	11,359,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.1988	11,359,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2187	12,796,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0437	12,639,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2305	12,807,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2119	12,790,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2417	12,817,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0223	12,620,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2139	12,792,510.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.1074	12,696,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2173	12,795,570.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.1575	12,741,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2036	12,783,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0437	12,639,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2305	12,807,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0437	12,639,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0223	12,620,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2036	12,783,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.1575	12,741,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.1074	12,696,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0437	12,639,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2119	12,790,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2187	12,796,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2173	12,795,570.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2139	12,792,510.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.2417	12,817,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	14.0545	42,163,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	14.0545	42,163,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	70	100,000	7,000,000.00	14.0545	98,381,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	70	100,000	7,000,000.00	14.0545	98,381,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			598		59,800,000.00			844,056,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			598		59,800,000.00			844,056,300.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.5514		21,551.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.5514		21,551.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.4852		42,970.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.3234		42,646.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.4043		85,617.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.5948		129,568.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.5948		129,568.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.5690		2,156,900.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.5690		2,156,900.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.35 Buy	4,500	1,000	4,500,000.00	780.6500		3,512,925,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.35 Buy	4,500	1,000	4,500,000.00	781.5000		3,516,750,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.35 Sell	4,500	1,000	4,500,000.00	780.6500		3,512,925,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.82 Sell	10,000	1,000	10,000,000.00	617.9200		6,179,200,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	23.20 Buy	10,000	1,000	10,000,000.00	261.7100		2,617,100,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.82 Sell	10,000	1,000	10,000,000.00	615.0000		6,150,000,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	23.20 Buy	10,000	1,000	10,000,000.00	263.3000		2,633,000,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	23.20 Sell	10,000	1,000	10,000,000.00	261.7100		2,617,100,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	21.82 Buy	10,000	1,000	10,000,000.00	617.9200		6,179,200,000.00
Total Futures			222		222,000.00			4,787,274.80
Total Options			73,500		73,500,000			36,918,200,000.00
Total £ / R Foreign Exchange Future			73,722		73,722,000.00			36,922,987,274.80

Dec 2015 ¥ / R

¥ / R 11/12/2015 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.1185		1,185,000.00
¥ / R 11/12/2015 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.1185		1,185,000.00

Total Futures

200

20,000,000.00

2,370,000.00

Total Options

Total ¥ / R Foreign Exchange Future

200

20,000,000.00

2,370,000.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7998	15,799.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8206	15,820.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7227	15,722.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7700	15,770.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7666	15,766.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7956	15,795.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8216	15,821.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6568	15,656.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6517	15,651.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7164	15,716.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9500	15,950.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8630	15,863.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6568	15,656.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6517	15,651.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7164	15,716.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7956	15,795.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7998	15,799.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7700	15,770.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7666	15,766.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7227	15,722.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9500	15,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8630	15,863.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9028	31,805.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7053	31,410.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8570	31,714.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9028	31,805.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8570	31,714.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7091	47,127.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7091	47,127.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7632	63,052.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9402	127,521.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.9402	127,521.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6703	783,515.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6703	783,515.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.7050	942,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.8438	950,628.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.8710	952,260.00

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	60	1,000	60,000.00	15.7050		942,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8438		950,628.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9025		1,590,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9025		1,590,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7162		2,357,430.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7262		2,358,930.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7262		2,358,930.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	221	1,000	221,000.00	15.8710		3,507,491.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7214		7,860,700.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8730		7,936,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8730		7,936,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9065		7,953,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9065		7,953,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	827	1,000	827,000.00	15.8710		13,125,317.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,192	1,000	1,192,000.00	15.8710		18,918,232.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7235		31,447,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7235		31,447,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9265		31,853,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8270		31,654,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8270		31,654,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9265		31,853,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	15.8710		36,503,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7714		78,857,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.7664		78,832,000.00
Total Futures			30,148		30,148,000.00			476,770,303.80
Total Options								
Total € / R Foreign Exchange Future			30,148		30,148,000.00			476,770,303.80

Jan 2016 \$ / R								
\$ / R 13/01/2016 Any day expiry		Buy	500	1,000	500,000.00	14.3000		7,150,000.00
\$ / R 13/01/2016 Any day expiry		Sell	500	1,000	500,000.00	14.3000		7,150,000.00
Total Futures			1,000		1,000,000.00			14,300,000.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			14,300,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4145	720,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4010	720,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4145	720,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4010	720,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.4520	5,419,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.4520	5,419,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4367	7,218,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2939	7,146,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4272	7,213,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4367	7,218,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4272	7,213,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2939	7,146,950.00
Total Futures			3,950		3,950,000.00		56,878,350.00
Total Options							
Total \$ / R Foreign Exchange Future			3,950		3,950,000.00		56,878,350.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4272	4,328,160.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4785	4,343,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4785	4,343,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4272	4,328,160.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3179	7,158,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3179	7,158,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.4641	10,124,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2939	10,005,730.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.4641	10,124,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2939	10,005,730.00
Total Futures			50		5,000,000.00		71,922,520.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00		71,922,520.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9399	219,399.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9399	219,399.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		20,000.00			438,798.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			438,798.00
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Mar 2016 € / R								
€ / R 14/03/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0719	80,359.50
€ / R 14/03/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1600	80,800.00
€ / R 14/03/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2200	81,100.00
€ / R 14/03/2016		Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2200	81,100.00
€ / R 14/03/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2038	162,038.00
€ / R 14/03/2016		Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1050	241,575.00
€ / R 14/03/2016		Foreign Exchange Future	Sell	35	1,000	35,000.00	16.1363	564,770.50
Total Futures			80		80,000.00			1,291,743.00
Total Options								
Total € / R Foreign Exchange Future			80		80,000.00			1,291,743.00
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016		Foreign Exchange Future	Buy	545	1,000	545,000.00	10.0150	5,458,175.00
AU\$ / R 14/03/2016		Foreign Exchange Future	Sell	545	1,000	545,000.00	10.0150	5,458,175.00
Total Futures			1,090		1,090,000.00			10,916,350.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,090		1,090,000.00			10,916,350.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6754	7,337,700.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6684	7,334,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6754	7,337,700.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6684	7,334,200.00

Total Futures			2,000		2,000,000.00		29,343,800.00
Total Options							
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00		29,343,800.00
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Sep 2016 \$ / R							
\$ / R 19/09/2016 Foreign Exchange Future	Buy	99	1,000	99,000.00	14.8507		1,470,219.30
\$ / R 19/09/2016 Foreign Exchange Future	Sell	99	1,000	99,000.00	14.8507		1,470,219.30
\$ / R 19/09/2016 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8507		5,940,280.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8507		5,940,280.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8545		7,427,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8545		7,427,250.00
Total Futures		1,998		1,998,000.00			29,675,498.60
Total Options							
Total \$ / R Foreign Exchange Future		1,998		1,998,000.00			29,675,498.60
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Sep 2016 \$ / R MAXI							
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8476		7,423,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7518		7,375,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8476		7,423,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7518		7,375,900.00
Total Futures		20		2,000,000.00			29,599,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00			29,599,400.00
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Total Futures		164,592		250,524,000.00			3 312 010 033.50
Total Options		426,060		426,060,000.00			76 514 456 000.00
Grand Total for Currency Future Detailed Turnover		590,652		676,584,000.00			79 826 466 033.50