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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 28/10/2015 Any day expiry		Buy	4	1,000	4,000.00	13.3065		53,226.00
\$ / R 28/10/2015 Any day expiry		Sell	4	1,000	4,000.00	13.3065		53,226.00
		Total Futures	8		8,000.00			106,452.00
		Total Options						
		Total \$ / R Any day expiry	8		8,000.00			106,452.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4800		13,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4759		13,475.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4580		13,458.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4580		13,458.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4441	13,444.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4376	13,437.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4441	13,444.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4376	13,437.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4759	13,475.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4800	13,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4514	26,902.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4871	26,974.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4049	26,809.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4360	26,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4049	26,809.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4394	26,878.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4871	26,974.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4360	26,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4394	26,878.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4514	26,902.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4917	40,475.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5126	40,537.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4917	40,475.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5126	40,537.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4362	40,308.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4362	40,308.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5064	54,025.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4000	53,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4038	53,615.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5064	54,025.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4000	53,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4038	53,615.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4964	67,482.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4485	67,242.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4336	67,168.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4749	67,374.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4485	67,242.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4358	67,179.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4092	67,046.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4498	67,249.00

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	5	1,000	5,000.00	13.5016		67,508.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4205		67,102.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4400		67,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4498		67,249.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3960		66,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4749		67,374.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4434		67,217.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4600		67,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3960		66,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4400		67,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3931		66,965.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4400		67,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4400		67,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4506		67,253.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4600		67,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4434		67,217.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4506		67,253.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4964		67,482.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4358		67,179.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4336		67,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4759		80,855.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4759		80,855.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4581		94,206.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4708		94,295.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4708		94,295.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4581		94,206.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4047		107,237.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4505		107,604.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4047		107,237.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4505		107,604.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4160		134,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4074		134,074.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4149		134,149.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4250		134,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4753		134,753.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4036		134,036.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4360		134,360.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4753	134,753.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4847	134,847.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4764	134,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4244	134,244.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4244	134,244.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4493	134,493.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4036	134,036.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4154	134,154.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4315	134,315.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4847	134,847.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4360	134,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4315	134,315.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4074	134,074.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4288	134,288.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4493	134,493.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4160	134,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4764	134,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4358	174,665.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4438	174,769.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4438	174,769.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4358	174,665.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4200	201,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4525	201,787.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4500	201,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4525	201,787.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4400	201,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4400	201,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4400	201,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4200	201,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4451	242,011.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4200	268,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4429	268,858.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4502	269,004.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4200	268,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5025	270,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4502	269,004.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5054	270,108.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5054	270,108.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5025	270,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.4451	282,347.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4764	323,433.60

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	24	1,000	24,000.00	13.4764		323,433.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4464		336,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4310		335,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4310		335,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4082		335,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4464		336,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4082		335,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4127		335,317.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4443		336,107.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4127		335,317.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4443		336,107.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4050		402,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4504		403,512.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4050		402,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4504		403,512.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4565		470,977.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4565		470,977.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.3998		495,792.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.3998		495,792.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.4451		524,358.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4082		536,328.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4189		536,756.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4641		538,564.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4189		536,756.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4082		536,328.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.4230		590,612.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.4000		603,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.4000		603,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4500		672,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4030		670,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4525		672,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5080		675,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5080		675,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3451		667,255.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4363		671,815.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4030		670,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4500		672,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4525		672,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4363		671,815.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4300		671,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4500	672,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4300	671,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.4233	724,858.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.4550	726,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4557	807,342.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4549	807,294.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4529	807,174.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4524	807,144.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4537	807,222.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4504	807,024.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4524	807,144.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4279	939,953.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.4320	993,968.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.4320	993,968.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3960	1,071,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3960	1,071,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4789	1,213,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4789	1,213,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.4214	1,234,768.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4492	1,344,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4532	1,345,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4420	1,344,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4272	1,342,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4529	1,345,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4554	1,345,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4420	1,344,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4194	1,341,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4272	1,342,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4532	1,345,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4554	1,345,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4579	1,345,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4537	1,345,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4582	1,345,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4194	1,341,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.4130	1,368,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.4130	1,368,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.4130	1,368,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.4130	1,368,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.4130	1,368,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.4130	1,368,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.4602	1,628,684.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.4515	1,748,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.4515	1,748,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4753	2,021,295.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4479	2,017,185.00

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	150	1,000	150,000.00	13.4450		2,016,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4165		2,012,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4753		2,021,295.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4479		2,017,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3900		2,008,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4350		2,015,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4050		2,010,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4165		2,012,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4450		2,016,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4350		2,015,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4050		2,010,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3900		2,008,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	158	1,000	158,000.00	13.4160		2,119,728.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.4535		2,152,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.4540		2,152,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.4537		2,152,592.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.4570		2,153,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3979		2,679,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4847		2,696,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4395		2,687,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4847		2,696,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4395		2,687,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3979		2,679,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4180		3,354,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.4558		3,498,508.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	280	1,000	280,000.00	13.4965		3,779,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4515		4,035,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4515		4,035,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4765		4,042,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4765		4,042,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	318	1,000	318,000.00	13.5030		4,293,954.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	318	1,000	318,000.00	13.5030		4,293,954.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	333	1,000	333,000.00	13.4111		4,465,896.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	345	1,000	345,000.00	13.4452		4,638,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	345	1,000	345,000.00	13.4452		4,638,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	389	1,000	389,000.00	13.4173		5,219,329.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	494	1,000	494,000.00	13.4821		6,660,157.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	494	1,000	494,000.00	13.4821		6,660,157.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4814		6,740,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4351		6,717,550.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4235	6,711,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3855	6,692,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4814	6,740,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4451	6,722,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4104	6,705,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4108	6,705,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3855	6,692,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4235	6,711,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	552	1,000	552,000.00	13.4602	7,430,030.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	670	1,000	670,000.00	13.4515	9,012,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	670	1,000	670,000.00	13.4515	9,012,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	673	1,000	673,000.00	13.4602	9,058,714.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	673	1,000	673,000.00	13.4502	9,051,984.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.4490	11,431,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.4481	11,430,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.4481	11,430,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4491	13,449,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4156	13,415,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4193	13,419,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4193	13,419,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4156	13,415,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.4515	14,796,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.4515	14,796,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4640	26,928,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4895	26,979,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4640	26,928,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4895	26,979,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4640	26,928,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4895	26,979,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4640	26,928,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4895	26,979,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	13.4515	37,664,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4485	53,794,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.4485	53,794,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4465	67,232,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4575	67,287,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4575	67,287,500.00
Total Futures			75,231		75,231,000.00		1,012,040,036.00
Total Options							
Total \$ / R Foreign Exchange Future			75,231		75,231,000.00		1,012,040,036.00

Dec 2015 \$ / R MAXI

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	1	100,000	100,000.00	13.4892		1,348,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5001		1,350,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4363		1,343,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5001		1,350,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4500		1,345,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4363		1,343,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4892		1,348,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4500		1,345,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.4996		4,049,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.4996		4,049,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.4461		5,378,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.4461		5,378,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4078		6,703,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3850		6,692,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4366		6,718,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4770		6,738,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4366		6,718,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4770		6,738,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4078		6,703,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3850		6,692,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.4942		8,096,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.4942		8,096,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.4788		12,130,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4788		12,130,920.00
Total Futures			92		9,200,000.00			123,793,040.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			92		9,200,000.00			123,793,040.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.5497		20,549.70
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.5737		20,573.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.5497		20,549.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.5737		20,573.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.5714		41,142.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.6664		41,332.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.5714		41,142.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.6664		41,332.80

£ / R 11/12/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	20.5660	843,206.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	20.5660	843,206.00
Total Futures			94		94,000.00		1,933,610.00
Total Options							
Total £ / R Foreign Exchange Future			94		94,000.00		1,933,610.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2247	30,449.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2247	30,449.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2479	60,991.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2479	60,991.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2088	76,044.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2088	76,044.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2208	228,312.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2208	228,312.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2897	305,794.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2897	305,794.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.2208	319,636.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.2208	319,636.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2208	380,520.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2208	380,520.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1750	455,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1750	455,250.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.2089	501,893.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.2311	502,626.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2311	502,626.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2089	501,893.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.2208	593,611.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.2208	593,611.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2366	609,464.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2633	610,532.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2633	610,532.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2366	609,464.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.2208	669,715.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.2208	669,715.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.2208	700,156.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	15.2208	700,156.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.2208	1,004,572.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.2208	1,004,572.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.1900	1,063,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1900	1,063,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.2312	1,370,808.00

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	100	1,000	100,000.00	15.2310		1,523,100.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	103	1,000	103,000.00	15.2490		1,570,647.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	103	1,000	103,000.00	15.2490		1,570,647.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	107	1,000	107,000.00	15.2208		1,628,625.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	107	1,000	107,000.00	15.2208		1,628,625.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	15.2208		1,780,833.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	117	1,000	117,000.00	15.2208		1,780,833.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2623		2,289,345.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2623		2,289,345.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	184	1,000	184,000.00	15.2788		2,811,299.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	184	1,000	184,000.00	15.2788		2,811,299.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	15.2335		3,199,035.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	15.1820		3,643,680.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	15.1820		3,643,680.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3148		3,828,700.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3250		3,831,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3148		3,828,700.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3250		3,831,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2307		3,807,675.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2303		3,807,575.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2293		3,807,325.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	269	1,000	269,000.00	15.2208		4,094,395.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	269	1,000	269,000.00	15.2208		4,094,395.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	401	1,000	401,000.00	15.2208		6,103,540.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	401	1,000	401,000.00	15.2208		6,103,540.80
Total Futures			6,358		6,358,000.00			96,905,890.40
Total Options								
Total € / R Foreign Exchange Future			6,358		6,358,000.00			96,905,890.40

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8036		2,450,900.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8169		2,454,225.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8076		2,451,900.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8090		2,452,250.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8036		2,450,900.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8169		2,454,225.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8076		2,451,900.00

AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8090	2,452,250.00
Total Futures		2,000		2,000,000.00		19,618,550.00
Total Options						
Total AU\$ / R Foreign Exchange Future		2,000		2,000,000.00		19,618,550.00

Dec 2015 CHF / R

CHF / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9672	69,836.00
CHF / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9672	69,836.00
Total Futures		10		10,000.00		139,672.00
Total Options						
Total CHF / R Foreign Exchange Future		10		10,000.00		139,672.00

Dec 2015 CNH / R

CNH / R 11/12/2015 Foreign Exchange Future	Buy	58	10,000	580,000.00	2.0990	1,217,420.00
CNH / R 11/12/2015 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.0985	2,098,500.00
CNH / R 11/12/2015 Foreign Exchange Future	Sell	158	10,000	1,580,000.00	2.0986	3,315,788.00
Total Futures		316		3,160,000.00		6,631,708.00
Total Options						
Total CNH / R Foreign Exchange Future		316		3,160,000.00		6,631,708.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6300	54,520.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6300	54,520.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6301	68,150.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6301	68,150.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6670	136,670.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6900	136,900.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6900	136,900.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6670	136,670.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6301	204,451.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6301	204,451.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	51	1,000	51,000.00	13.6320	695,232.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	51	1,000	51,000.00	13.6320	695,232.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	84	1,000	84,000.00	13.7048	1,151,203.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	84	1,000	84,000.00	13.7048	1,151,203.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6356	4,090,680.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6356	4,090,680.00

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	300	1,000	300,000.00	13.6256		4,087,680.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7036		6,851,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7036		6,851,800.00
Total Futures			2,258		2,258,000.00			30,866,894.40
Total Options								
Total \$ / R Foreign Exchange Future			2,258		2,258,000.00			30,866,894.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6653		4,099,590.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6653		4,099,590.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7036		9,592,520.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7036		9,592,520.00
Total Futures			20		2,000,000.00			27,384,220.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,384,220.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.9124		209,124.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0000		210,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9124		209,124.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0000		210,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	21.0433		378,779.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	21.0433		378,779.40
Total Futures			76		76,000.00			1,595,806.80
Total Options								
Total £ / R Foreign Exchange Future			76		76,000.00			1,595,806.80

Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future		Sell	37	100,000	3,700,000.00	0.1138		420,875.00
¥ / R 14/03/2016 Foreign Exchange Future		Buy	37	100,000	3,700,000.00	0.1138		420,875.00

Total Futures	74	7,400,000.00	841,750.00
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Total Options

Total ¥ / R Foreign Exchange Future	74	7,400,000.00	841,750.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5587	46,676.10
€ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5587	46,676.10
€ / R 14/03/2016 Foreign Exchange Future	Sell	18	1,000	18,000.00	15.5350	279,630.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	18	1,000	18,000.00	15.5350	279,630.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	45	1,000	45,000.00	15.5276	698,742.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	45	1,000	45,000.00	15.5276	698,742.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5700	778,500.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5700	778,500.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	15.5095	155,095,000.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	15.5095	155,095,000.00

Total Futures	20,232	20,232,000.00	313,797,096.20
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Total Options

Total € / R Foreign Exchange Future	20,232	20,232,000.00	313,797,096.20
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	9.9100	792,800.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	9.9100	792,800.00

Total Futures	160	160,000.00	1,585,600.00
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Total Options

Total AU\$ / R Foreign Exchange Future	160	160,000.00	1,585,600.00
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Mar 2016 CHF / R

CHF / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2600	356,500.00
CHF / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2600	356,500.00

Total Futures	50	50,000.00	713,000.00
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Total Options

Total CHF / R Foreign Exchange Future	50	50,000.00	713,000.00
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Sep 2016 \$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0983		352,457.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1987		354,967.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1987		354,967.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0983		352,457.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0975		352,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0975		352,437.50
		Total Futures	150		150,000.00			2,119,725.00
		Total Options						
		Total \$ / R Foreign Exchange Future	150		150,000.00			2,119,725.00
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Total Futures			107,129		128,387,000.00			1,640,073,050.80
Total Options								
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Grand Total for Currency Future Detailed Turnover			107,129		128,387,000.00			1,640,073,050.80