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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 05/11/2015 Any day expiry	C	13.95 Sell	300	1,000	300,000.00	54.5100		16,353,000.00
\$ / R 05/11/2015 Any day expiry	C	13.95 Buy	300	1,000	300,000.00	54.5100		16,353,000.00
\$ / R 05/11/2015 Any day expiry	C	13.95 Sell	300	1,000	300,000.00	54.5100		16,353,000.00
\$ / R 05/11/2015 Any day expiry	P	13.45 Sell	300	1,000	300,000.00	156.6200		46,986,000.00
\$ / R 05/11/2015 Any day expiry	P	13.45 Buy	300	1,000	300,000.00	156.6200		46,986,000.00
\$ / R 05/11/2015 Any day expiry	P	13.45 Sell	300	1,000	300,000.00	156.6200		46,986,000.00
			0		0.00			0.00
			1,800		1,800,000			190,017,000.00
			1,800		1,800,000.00			190,017,000.00

Nov 2015 \$ / R

\$ / R 25/11/2015	Any day expiry	C	13.24	Sell	150	1,000	150,000.00	385.0800	57,762,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Sell	900	1,000	900,000.00	385.0800	346,572,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Sell	1,450	1,000	1,450,000.00	385.0800	558,366,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Buy	2,500	1,000	2,500,000.00	390.0800	975,200,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Buy	2,500	1,000	2,500,000.00	385.0800	962,700,000.00
Total Futures					0		0.00		0.00
Total Options					7,500		7,500,000		2,900,600,000.00
Total \$ / R Any day expiry					7,500		7,500,000.00		2,900,600,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5394	13,539.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6230	13,623.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6416	13,641.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5166	13,516.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4978	13,497.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4978	13,497.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6230	13,623.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6416	13,641.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5166	13,516.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5394	13,539.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6295	27,259.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6295	27,259.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6295	27,259.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6295	27,259.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6591	27,318.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5515	27,103.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6399	27,279.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6399	27,279.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5515	27,103.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6591	27,318.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.6353	40,905.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.6353	40,905.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.5843	40,752.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.6090	40,827.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.6090	40,827.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.5470	40,641.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.6399	40,919.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.5843	40,752.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.6353	54,541.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.5200	67,600.00

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	5	1,000	5,000.00	13.5348		67,674.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5200		67,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6040		68,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6185		68,092.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6163		68,081.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5348		67,674.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6106		68,053.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6428		68,214.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6040		68,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6380		68,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6380		68,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6025		68,012.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5476		67,738.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6470		68,235.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5526		67,763.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6306		68,153.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6163		68,081.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5476		67,738.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6185		68,092.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4999		67,499.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4999		67,499.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5526		67,763.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5499		67,749.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5499		67,749.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5449		94,814.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5477		94,833.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5930		95,151.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5477		94,833.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5930		95,151.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5449		94,814.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5193		135,193.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5340		135,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5233		135,233.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5267		135,267.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5310		135,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5250		135,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5952		135,952.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5193	135,193.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6246	136,246.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6270	136,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6414	136,414.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5267	135,267.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4937	134,937.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5952	135,952.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6353	136,353.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5231	135,231.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6414	136,414.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6270	136,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6399	136,399.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5160	135,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5160	135,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6295	136,295.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6100	136,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4978	134,978.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5700	135,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6350	136,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5850	135,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6251	136,251.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6238	136,238.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5233	135,233.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6400	136,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6126	136,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6126	136,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6151	136,151.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6556	136,556.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4937	134,937.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6246	136,246.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6251	136,251.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6295	136,295.00

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	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5310		135,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6238		136,238.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6151		136,151.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5000		162,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5000		162,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5200		202,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5523		203,284.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5523		203,284.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6180		204,270.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5783		203,674.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6015		204,022.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5165		202,747.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6180		204,270.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5165		202,747.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5200		202,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6015		204,022.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5783		203,674.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5196		270,392.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5306		270,612.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5272		270,544.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6070		272,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5571		271,142.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6293		272,586.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6378		272,756.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6070		272,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5106		270,212.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6008		272,016.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6293		272,586.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6378		272,756.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5951		271,902.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6401		272,802.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6490		272,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6491		272,982.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6491		272,982.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6490		272,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5358		270,716.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5400		270,800.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5026	270,052.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6038	272,076.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5196	270,392.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6038	272,076.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6008	272,016.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5272	270,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5400	270,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5075	337,687.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5299	338,247.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6332	340,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5536	338,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5459	338,647.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6249	340,622.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6249	340,622.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4625	336,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4625	336,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6332	340,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5536	338,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6339	340,847.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5075	337,687.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5459	338,647.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.5193	392,059.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.5193	392,059.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3118	532,472.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3118	532,472.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6230	544,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5232	540,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6230	544,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5350	676,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5350	676,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4440	672,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5995	679,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6539	682,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6420	682,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6415	682,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4735	673,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5990	679,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4922	674,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6177	680,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5995	679,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6240	681,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5990	679,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6240	681,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6560	682,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6420	682,100.00

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	13.6450		682,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6097		680,485.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6087		680,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5325		676,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4735		673,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4922		674,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6539		682,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6212		681,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6440		682,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6177		680,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6415		682,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6212		681,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6097		680,485.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6450		682,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6440		682,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6087		680,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5212		811,272.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5600		813,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5212		811,272.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.6077		898,108.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.6077		898,108.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6253		1,021,897.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6253		1,021,897.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6253		1,021,897.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6200		1,225,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5369		1,353,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5081		1,350,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6350		1,363,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5440		1,354,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4150		1,341,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5440		1,354,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6350		1,363,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4842		1,348,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6471		1,364,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4150		1,341,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6205	1,362,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5369	1,353,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6471	1,364,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4915	1,349,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5300	1,353,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6205	1,362,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5081	1,350,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5200	1,352,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6092	1,360,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6200	1,362,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6092	1,360,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4915	1,349,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.5768	1,900,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6584	2,048,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6150	2,042,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6150	2,042,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6584	2,048,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6140	2,722,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4736	2,694,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6140	2,722,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4736	2,694,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5900	2,718,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5900	2,718,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4915	2,698,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5225	2,704,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5225	2,704,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4915	2,698,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.5297	2,787,118.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.5297	2,787,118.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.5121	3,242,904.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.5121	3,242,904.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6199	3,404,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6209	3,405,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6299	3,407,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6209	3,405,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5075	3,376,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5662	3,391,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4377	3,359,425.00

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	250	1,000	250,000.00	13.5662		3,391,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4377		3,359,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5075		3,376,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	297	1,000	297,000.00	13.6400		4,051,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6050		4,081,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6400		4,092,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6050		4,081,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5192		6,759,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5076		6,753,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5340		6,767,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4900		6,745,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5192		6,759,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6095		6,804,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5983		6,799,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6115		6,805,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6328		6,816,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5076		6,753,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6220		6,811,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4520		6,726,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4725		6,736,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6115		6,805,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6328		6,816,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5255		6,762,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5255		6,762,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4520		6,726,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4725		6,736,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5185		6,759,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5185		6,759,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6095		6,804,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5983		6,799,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4760		6,738,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4900		6,745,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5440		6,772,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4760		6,738,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4900		6,745,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4900		6,745,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6220		6,811,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5146		12,163,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6205		12,258,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.4915		12,142,350.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5146	12,163,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6205	12,258,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.4915	12,142,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.4921	12,142,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.4915	12,142,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.4921	12,142,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.4915	12,142,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6375	13,637,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4670	13,467,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6375	13,637,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4670	13,467,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6300	13,630,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6000	13,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4900	13,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6300	13,630,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5340	13,534,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5340	13,534,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6000	13,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6000	13,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6000	13,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4900	13,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4900	13,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4900	13,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5960	20,394,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.5960	20,394,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5515	20,327,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.5515	20,327,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5230	27,046,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5230	27,046,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5230	27,046,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5230	27,046,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6195	40,858,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6035	40,810,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6035	40,810,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6190	40,857,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6190	40,857,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,066	1,000	3,066,000.00	13.6035	41,708,331.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,066	1,000	3,066,000.00	13.5965	41,686,869.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,066	1,000	3,066,000.00	13.5965	41,686,869.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.4995	53,998,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4995	53,998,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.5245	108,196,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.5245	108,196,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			117,307		117,307,000.00			1,589,920,022.90
Total Options								
Total \$ / R Foreign Exchange Future			117,307		117,307,000.00			1,589,920,022.90

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5250		1,352,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5048		1,350,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5100		1,351,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6500		1,365,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6000		1,360,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5048		1,350,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4917		2,698,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4917		2,698,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4913		4,047,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4913		4,047,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5926		5,437,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5926		5,437,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5712		5,428,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5302		6,765,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6305		6,815,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5231		6,761,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5076		6,753,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6125		6,806,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5076		6,753,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6150		6,807,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6043		6,802,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6227		6,811,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6304		6,815,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6179		6,808,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6325		6,816,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6325		6,816,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6350		6,817,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6305		6,815,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6150		6,807,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6043		6,802,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6227		6,811,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6125		6,806,250.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6304	6,815,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6350	6,817,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5231	6,761,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6179	6,808,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5302	6,765,100.00
Total Futures			148		14,800,000.00		201,085,180.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

148

14,800,000.00

201,085,180.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.0738	42,147.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.0738	42,147.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.0738	42,147.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.0531	63,159.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.0531	63,159.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.0738	84,295.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.0531	84,212.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.0200	84,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.0200	84,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0300	105,150.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0554	105,277.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0658	105,329.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9000	104,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9248	104,624.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0190	105,095.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0218	105,109.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9000	104,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0531	105,265.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0658	105,329.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0218	105,109.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0190	105,095.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.8600	104,300.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.8600	104,300.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0300	105,150.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9248	104,624.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.0332	168,265.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.0766	168,612.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.0766	168,612.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.0332	168,265.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0899	210,899.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0738	210,738.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0520	210,520.00

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	10	1,000	10,000.00	21.0899		210,899.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	21.0160		294,224.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	21.0160		294,224.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	21.0107		357,181.90
£ / R 11/12/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	21.0107		357,181.90
Total Futures			242		242,000.00			5,087,810.10
Total Options								
Total £ / R Foreign Exchange Future			242		242,000.00			5,087,810.10

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4588		15,458.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4399		15,439.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3789		15,378.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3789		15,378.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4588		15,458.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4399		15,439.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5004		31,000.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5004		46,501.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4957		46,487.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4957		46,487.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3484		46,045.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3484		46,045.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4000		61,600.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4957		61,982.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4000		61,600.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4838		77,419.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3929		76,964.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5004		77,502.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3929		76,964.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4838		77,419.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.3860		138,474.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.3860		138,474.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.3860		138,474.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.3860		138,474.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4633		154,633.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4957		154,957.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4633		154,633.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.3500	3,760,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	15.3500	3,760,750.00
Total Futures			616		616,000.00		9,466,192.60
Total Options							
Total € / R Foreign Exchange Future			616		616,000.00		9,466,192.60

Dec 2015 CHF / R

CHF / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2484	71,242.00
CHF / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2484	71,242.00
Total Futures			10		10,000.00		142,484.00
Total Options							
Total CHF / R Foreign Exchange Future			10		10,000.00		142,484.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8699	138,699.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8699	138,699.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8705	693,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8275	691,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8705	693,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8275	691,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7233	1,029,247.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8850	1,041,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7233	1,029,247.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8850	1,041,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8391	1,245,519.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8391	1,245,519.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8490	1,384,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8753	1,387,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8490	1,384,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8753	1,387,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7244	2,058,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7244	2,058,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6889	2,737,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6889	2,737,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8336	2,766,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8336	2,766,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8494	3,462,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8494	3,462,350.00

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	275	1,000	275,000.00	13.7202		3,773,055.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	275	1,000	275,000.00	13.7202		3,773,055.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8329		4,841,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8329		4,841,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8256		6,912,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8491		6,924,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8256		6,912,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8491		6,924,550.00
\$ / R 14/03/2016 Foreign Exchange Future	C	14.00 Sell	500	1,000	500,000.00	566.9000		283,450,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	14.00 Buy	500	1,000	500,000.00	566.9000		283,450,000.00
Total Futures			5,960		5,960,000.00			82,317,501.00
Total Options			1,000		1,000,000			566,900,000.00
Total \$ / R Foreign Exchange Future			6,960		6,960,000.00			649,217,501.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7304		4,119,120.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7304		4,119,120.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8367		6,918,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8496		6,924,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8367		6,918,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8496		6,924,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7304		9,611,280.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7304		9,611,280.00
Total Futures			40		4,000,000.00			55,147,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			55,147,100.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6331		781,655.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6331		781,655.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.6330		46,899,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.6840		47,052,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.6330		46,899,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.6840		47,052,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.6295		62,518,000.00

€ / R 14/03/2016 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.6295	62,518,000.00
Total Futures		20,100		20,100,000.00		314,501,310.00
Total Options						
Total € / R Foreign Exchange Future		20,100		20,100,000.00		314,501,310.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	9.9085	2,972,550.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	9.9085	2,972,550.00
Total Futures		600		600,000.00		5,945,100.00
Total Options						
Total AU\$ / R Foreign Exchange Future		600		600,000.00		5,945,100.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0802	7,040,100.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0802	7,040,100.00
Total Futures		1,000		1,000,000.00		14,080,200.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		14,080,200.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0802	7,040,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0802	7,040,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0802	7,040,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0802	7,040,100.00
Total Futures		20		2,000,000.00		28,160,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		28,160,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			146,043		166,635,000.00			2,305,853,300.60
Total Options			10,300		10,300,000.00			3,657,517,000.00
Grand Total for Currency Future Detailed Turnover			156,343		176,935,000.00			5,963,370,300.60