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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 26/10/2015 Any day expiry	C	14.92 Buy	1,000	1,000	1,000,000.00	18.1900		18,190,000.00
\$ / R 26/10/2015 Any day expiry	C	14.92 Sell	1,000	1,000	1,000,000.00	18.1900		18,190,000.00
		Total Futures	0		0.00			0.00
		Total Options	2,000		2,000,000			36,380,000.00
		Total \$ / R Any day expiry	2,000		2,000,000.00			36,380,000.00
Oct 2015 € / R								
€ / R 26/10/2015 Any day expiry	C	14.92 Sell	1,000	1,000	1,000,000.00	18.1900		18,190,000.00
€ / R 26/10/2015 Any day expiry	C	14.92 Buy	1,000	1,000	1,000,000.00	18.1900		18,190,000.00

Total Futures	0	0.00	0.00
Total Options	2,000	2,000,000	36,380,000.00
Total € / R Any day expiry	2,000	2,000,000.00	36,380,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6199	27,239.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6199	27,239.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4488	40,346.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6199	40,859.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4488	40,346.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6199	40,859.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4700	53,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4700	53,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4650	67,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5194	67,597.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6888	68,444.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4313	67,156.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5670	67,835.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4810	67,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5194	67,597.00
\$ / 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	13.4803	67,401.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4650	67,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4550	67,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4877	67,438.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4738	67,369.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4888	67,444.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4810	67,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6511	68,255.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4738	67,369.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4888	67,444.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6541	68,270.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5670	67,835.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5300	67,650.00
\$ / 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	13.4550	67,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4701	67,350.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6999	68,499.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6799	68,399.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4313	67,156.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6511		68,255.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6888		68,444.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6740		68,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6740		68,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4803		67,401.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4877		67,438.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6999		68,499.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6799		68,399.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4701		67,350.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4910		67,455.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5361		67,680.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7000		95,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5215		94,650.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7000		95,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5215		94,650.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5336		108,268.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5336		108,268.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.6900		123,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.6900		123,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4656		134,656.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4488		134,488.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5985		135,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5983		135,983.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5985		135,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4488		134,488.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6785		136,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5983		135,983.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4656		134,656.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6785		136,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6020		136,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.5512		176,165.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.5512		176,165.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4810		202,215.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4450		201,675.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6800	205,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6287	204,430.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4810	202,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6287	204,430.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6877	205,315.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6800	205,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5432	203,148.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5432	203,148.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4450	201,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4982	269,964.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5836	271,672.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4839	269,678.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5895	271,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4982	269,964.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6613	273,226.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5895	271,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4839	269,678.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4987	269,974.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4987	269,974.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6613	273,226.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5836	271,672.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5800	271,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6800	410,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6800	410,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5733	542,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5828	543,312.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5733	542,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5828	543,312.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6025	571,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5346	676,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4800	674,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4534	672,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5378	676,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5398	676,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4800	674,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6725	683,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6583	682,915.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5398	676,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5378	676,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6025	680,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4513	672,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6447	682,235.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4534	672,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6758	683,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4513	672,565.00

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	13.6725		683,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5346		676,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6447		682,235.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6758		683,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.6400		886,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.6400		886,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6655		1,024,912.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6835		1,026,262.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6312		1,022,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6655		1,024,912.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6651		1,024,882.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6835		1,026,262.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6788		1,025,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6651		1,024,882.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6788		1,025,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.5010		1,080,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.5826		1,086,608.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.5800		1,086,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.5010		1,080,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.5826		1,086,608.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.6025		1,251,430.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.7000		1,301,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.7000		1,301,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6861		1,368,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5786		1,357,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5844		1,358,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5806		1,358,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5851		1,358,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4876		1,348,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4870		1,348,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4838		1,348,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4430		1,344,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6965		1,369,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4430		1,344,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6835		1,368,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5833		1,358,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6856		1,368,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4838		1,348,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4870		1,348,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4388		1,343,880.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6150	1,361,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6749	1,367,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5813	1,358,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6829	1,368,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6150	1,361,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6835	1,368,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6707	1,367,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6707	1,367,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4388	1,343,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6749	1,367,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6965	1,369,650.00
\$ / 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	13.6900	1,369,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6838	1,368,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6848	1,368,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6832	1,368,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6833	1,368,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6823	1,368,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5833	1,358,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6856	1,368,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5844	1,358,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5806	1,358,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6861	1,368,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5786	1,357,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5851	1,358,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6832	1,368,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6829	1,368,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6833	1,368,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6823	1,368,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6838	1,368,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6848	1,368,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5813	1,358,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5555	1,504,660.50

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	125	1,000	125,000.00	13.6711		1,708,887.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.6711		1,708,887.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.6929		1,780,077.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.6929		1,780,077.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	145	1,000	145,000.00	13.4421		1,949,104.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	145	1,000	145,000.00	13.4421		1,949,104.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	13.5548		2,643,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.5548		2,643,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4850		2,697,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5800		2,716,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7025		3,425,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6325		3,408,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6750		3,418,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6750		3,418,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6325		3,408,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6925		3,423,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6925		3,423,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6816		3,420,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4982		3,374,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5560		3,389,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6425		3,410,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5361		3,384,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4910		3,372,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6375		3,409,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6375		3,409,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5560		3,389,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4982		3,374,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	255	1,000	255,000.00	13.5361		3,451,705.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	255	1,000	255,000.00	13.4910		3,440,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5500		4,065,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	332	1,000	332,000.00	13.5481		4,497,969.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	332	1,000	332,000.00	13.5481		4,497,969.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5992		5,439,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5992		5,439,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	416	1,000	416,000.00	13.4495		5,594,992.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	416	1,000	416,000.00	13.4495		5,594,992.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.4987		6,479,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.4987		6,479,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	487	1,000	487,000.00	13.5541		6,600,846.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	487	1,000	487,000.00	13.5541		6,600,846.70

\$ / R 11/12/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.5300	6,697,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5583	6,779,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4941	6,747,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4503	6,725,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4503	6,725,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5570	6,778,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4836	6,741,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5050	6,752,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5375	6,768,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5665	6,783,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6150	6,807,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4987	6,749,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5683	6,784,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6850	6,842,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6850	6,842,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5375	6,768,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5570	6,778,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5665	6,783,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4836	6,741,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4941	6,747,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4987	6,749,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5450	6,772,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5264	6,763,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5050	6,752,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6150	6,807,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6901	6,845,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6811	6,840,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5020	6,751,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5050	6,752,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4945	6,747,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5020	6,751,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5050	6,752,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4945	6,747,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5450	6,772,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5264	6,763,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6120	6,806,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6120	6,806,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	746	1,000	746,000.00	13.5232	10,088,307.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6762	10,257,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.5375	10,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4845	13,484,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5027	13,502,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6443	13,644,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6443	13,644,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5027	13,502,700.00

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	1,000	1,000	1,000,000.00	13.4845		13,484,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4800		13,480,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4800		13,480,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5740		13,574,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4635		13,463,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6745		13,674,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6525		13,652,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6525		13,652,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4635		13,463,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6745		13,674,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5740		13,574,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4933		26,986,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6145		27,229,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4645		26,929,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4995		26,999,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4933		26,986,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4605		26,921,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4955		26,991,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6145		27,229,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4605		26,921,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4995		26,999,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5783		27,156,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5783		27,156,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5783		27,156,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4933		26,986,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6145		27,229,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4933		26,986,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6145		27,229,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5783		27,156,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6947		41,084,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6947		41,084,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.4375		107,500,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.4375		107,500,000.00
Total Futures			115,523		115,523,000.00			1,564,720,708.10
Total Options								
Total \$ / R Foreign Exchange Future			115,523		115,523,000.00			1,564,720,708.10

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\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7000	1,370,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5439	1,354,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4456	1,344,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5826	1,358,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5378	1,353,780.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4844	1,348,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5536	1,355,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4456	1,344,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5826	1,358,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4844	1,348,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6785	1,367,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6741	1,367,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6791	1,367,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6802	1,368,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6829	1,368,290.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6791	1,367,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5536	1,355,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5439	1,354,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6785	1,367,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5378	1,353,780.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6802	1,368,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6829	1,368,290.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6741	1,367,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7000	1,370,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4465	2,689,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4465	2,689,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6829	4,104,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6829	4,104,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5480	5,419,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6160	5,446,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.4412	5,376,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5195	5,407,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5982	5,439,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5195	5,407,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6160	5,446,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5982	5,439,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5909	5,436,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5914	5,436,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.4412	5,376,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5410	5,416,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5410	5,416,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5909	5,436,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5480	5,419,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5914	5,436,560.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5215		6,760,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5485		6,774,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4975		6,748,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5331		6,766,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5485		6,774,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4981		6,749,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5168		6,758,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4846		6,742,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4480		6,724,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4846		6,742,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4975		6,748,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5331		6,766,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5485		6,774,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4480		6,724,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5215		6,760,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6778		6,838,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5485		6,774,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5168		6,758,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4981		6,749,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6778		6,838,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.4465		8,067,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.4465		8,067,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.5410		9,478,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5410		9,478,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5410		9,478,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.5410		9,478,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.4441		10,755,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.4441		10,755,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.5439		10,835,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.5439		10,835,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	12	100,000	1,200,000.00	13.5410		16,249,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	12	100,000	1,200,000.00	13.5410		16,249,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	12	100,000	1,200,000.00	13.4465		16,135,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	12	100,000	1,200,000.00	13.4465		16,135,800.00
Total Futures			318		31,800,000.00			430,269,640.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			318		31,800,000.00			430,269,640.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.6964	82,785.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7431	103,715.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9752	104,876.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.6964	103,482.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.6964	103,482.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.6955	103,477.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7431	103,715.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9752	104,876.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.6955	103,477.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.6964	144,874.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8523	208,523.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8523	208,523.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	20.6964	434,624.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.9513	1,047,565.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	495	1,000	495,000.00	20.7116	10,252,242.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	20.7116	10,252,242.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.7156	10,357,800.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.8513	10,425,650.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.7910	10,395,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.7910	10,395,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.7202	10,360,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.8613	10,430,650.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.7202	10,360,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.7156	10,357,800.00
Total Futures			5,132		5,132,000.00		106,545,581.80
Total Options							
Total £ / R Foreign Exchange Future			5,132		5,132,000.00		106,545,581.80

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9285	14,928.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1161	30,232.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9285	29,857.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0038	30,007.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0038	30,007.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1161	30,232.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9285	44,785.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0500	60,200.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9369	59,747.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9369	59,747.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0500	60,200.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9902	134,911.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9902		134,911.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9828		299,656.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9828		299,656.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0715		452,145.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0715		452,145.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9991		524,968.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9991		524,968.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0856		603,424.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.0856		603,424.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	44	1,000	44,000.00	14.9968		659,859.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	44	1,000	44,000.00	14.9968		659,859.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	46	1,000	46,000.00	14.9388		687,184.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	46	1,000	46,000.00	14.9388		687,184.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	15.1162		740,693.80
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1550		757,750.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1550		757,750.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2035		760,175.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	68	1,000	68,000.00	15.0008		1,020,054.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9412		1,494,120.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9412		1,494,120.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	196	1,000	196,000.00	14.9388		2,928,004.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	196	1,000	196,000.00	14.9388		2,928,004.80
€ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9436		2,988,720.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9436		2,988,720.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	206	1,000	206,000.00	14.9943		3,088,825.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	206	1,000	206,000.00	14.9943		3,088,825.80
€ / R 11/12/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.9685		3,293,070.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.9685		3,293,070.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	237	1,000	237,000.00	15.0008		3,555,189.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9668		3,741,700.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0580		3,764,500.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0482		3,762,050.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9473		3,736,825.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9473		3,736,825.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9668		3,741,700.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0580		3,764,500.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0482		3,762,050.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	304	1,000	304,000.00	14.9388		4,541,395.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	304	1,000	304,000.00	14.9388		4,541,395.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1035		7,551,750.00

€ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1135	7,556,750.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	888	1,000	888,000.00	15.0008	13,320,710.40
€ / R 11/12/2015 Foreign Exchange Future	Sell	1,257	1,000	1,257,000.00	15.0008	18,856,005.60
€ / R 11/12/2015 Foreign Exchange Future	Buy	2,450	1,000	2,450,000.00	15.0008	36,751,960.00
Total Futures		11,029		11,029,000.00		165,481,454.80

Total Options

Total € / R Foreign Exchange Future		11,029		11,029,000.00		165,481,454.80
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Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	106	1,000	106,000.00	9.8139	1,040,273.40
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8407	2,460,175.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8055	2,451,375.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8384	2,459,600.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8119	2,452,975.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8055	2,451,375.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8384	2,459,600.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8407	2,460,175.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8119	2,452,975.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	368	1,000	368,000.00	9.8139	3,611,515.20
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.7580	4,879,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.7535	4,876,750.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.8182	4,909,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.7535	4,876,750.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.8182	4,909,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.7580	4,879,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,376	1,000	1,376,000.00	9.8139	13,503,926.40
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	9.8139	19,137,105.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	9.8139	37,292,820.00
Total Futures		12,600		12,600,000.00		123,563,590.00

Total Options

Total AU\$ / R Foreign Exchange Future		12,600		12,600,000.00		123,563,590.00
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Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1113	111,130.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1113	111,130.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		200,000.00			222,260.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00			222,260.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7116		68,558.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7188		68,594.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7116		68,558.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7188		68,594.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9209		696,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8400		692,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8400		692,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9300		696,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9300		696,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9209		696,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9175		1,043,812.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9175		1,043,812.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8990		1,389,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7585		1,375,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7125		1,371,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7125		1,371,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8990		1,389,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7585		1,375,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	186	1,000	186,000.00	13.6712		2,542,843.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	186	1,000	186,000.00	13.6712		2,542,843.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7703		3,442,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7703		3,442,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9150		4,870,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9150		4,870,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.7240		6,724,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.7240		6,724,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7488		6,874,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7697		6,884,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7434		6,871,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7608		6,880,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7737		6,886,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7802		6,890,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7215	6,860,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8077	6,903,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7215	6,860,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8077	6,903,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7434	6,871,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7608	6,880,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7737	6,886,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7802	6,890,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7488	6,874,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7697	6,884,850.00

Total Futures			11,622		11,622,000.00		160,071,675.40
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Total Options

Total \$ / R Foreign Exchange Future			11,622		11,622,000.00		160,071,675.40
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7210	4,116,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7699	4,130,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7736	4,132,080.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7608	4,128,240.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7730	4,131,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7480	4,124,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7210	4,116,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7730	4,131,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7480	4,124,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7736	4,132,080.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7608	4,128,240.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7699	4,130,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6723	5,468,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6723	5,468,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7488	9,624,160.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7697	9,638,790.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7243	9,607,010.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7434	9,620,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7739	9,641,730.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7704	9,639,280.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7740	9,641,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9120	9,738,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7428	9,619,960.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7704	9,639,280.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7740	9,641,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9120	9,738,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7428	9,619,960.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7697		9,638,790.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7739		9,641,730.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7488		9,624,160.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7243		9,607,010.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7434		9,620,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.7684		11,014,720.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.7684		11,014,720.00
		Total Futures	186		18,600,000.00			256,038,080.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	186		18,600,000.00			256,038,080.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0444		210,444.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0444		210,444.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	21.1198		10,348,702.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	21.1198		10,348,702.00
		Total Futures	1,000		1,000,000.00			21,118,292.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,000		1,000,000.00			21,118,292.00

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.2228		471,906.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.2228		471,906.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.2250		685,125.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.2250		685,125.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	15.2228		700,248.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.2228		700,248.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2159		760,795.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2200		1,522,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2252		1,522,520.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2200		1,522,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	196	1,000	196,000.00	15.2228		2,983,668.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	196	1,000	196,000.00	15.2228		2,983,668.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2276		3,045,520.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2211		3,044,220.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2276	3,045,520.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2160	3,804,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2160	3,804,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2094	3,802,350.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2105	4,563,150.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2205	4,566,150.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2104	4,563,120.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2205	4,566,150.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2225	4,566,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	15.2228	4,627,731.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	304	1,000	304,000.00	15.2228	4,627,731.20

Total Futures			4,444		4,444,000.00		67,635,606.20
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Total Options

Total € / R Foreign Exchange Future			4,444		4,444,000.00		67,635,606.20
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	9.8786	59,271.60
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	9.8786	59,271.60
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	9.9402	3,479,070.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	9.9402	3,479,070.00

Total Futures			712		712,000.00		7,076,683.20
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Total Options

Total AU\$ / R Foreign Exchange Future			712		712,000.00		7,076,683.20
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Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2485	32,497,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2485	32,497,000.00

Total Futures			4,000		4,000,000.00		64,994,000.00
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Total Options

Total € / R Foreign Exchange Future			4,000		4,000,000.00		64,994,000.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			166,586		216,662,000.00			2,967,737,571.50
Total Options			4,000		4,000,000.00			72,760,000.00
Grand Total for Currency Future Detailed Turnover			170,586		220,662,000.00			3,040,497,571.50