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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5705		13,570.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6480		13,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6480		13,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5800		27,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6721		41,016.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6721		41,016.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6027		68,013.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6024		68,012.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6042		68,021.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6027		68,013.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6043		68,021.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6043		68,021.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6811		68,405.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6029	68,014.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6030	68,015.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6811	68,405.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6027	68,013.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6030	68,015.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6029	68,014.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6024	68,012.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6042	68,021.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6027	68,013.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6666	95,666.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6666	95,666.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6500	95,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6453	136,453.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5953	135,953.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6969	136,969.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5953	135,953.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6006	136,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6453	136,453.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6024	136,024.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6969	136,969.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6024	136,024.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6006	136,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5705	149,275.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6020	163,224.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6020	163,224.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.5815	176,559.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6500	177,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6500	177,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6250	204,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6532	204,798.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6250	204,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5850	203,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6532	204,798.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5850	203,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6477	245,658.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5705	244,269.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5705	244,269.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5649	271,298.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5649	271,298.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6503	273,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6503	273,006.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6415	341,037.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6415	341,037.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6250		476,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7380		480,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7495		481,232.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.5593		528,812.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6700		683,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6030		680,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6030		680,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5593		677,965.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5775		678,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5775		678,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6500		819,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.5593		949,151.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.6415		982,188.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6090		1,020,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6090		1,020,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6090		1,020,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6090		1,020,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.7455		1,058,403.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.5429		1,083,432.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.5429		1,083,432.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.6800		1,094,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6800		1,094,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.5580		1,288,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6230		1,362,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5587		1,355,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5875		1,358,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5875		1,358,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6030		1,360,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6230		1,362,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5834		1,358,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6030		1,360,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5818		1,358,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5834		1,358,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5705		1,357,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6030		1,360,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6954		1,369,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6503		1,365,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6532		1,365,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5929		1,359,290.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5587	1,355,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5929	1,359,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5719	1,357,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5644	1,356,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5587	1,355,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6503	1,365,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6532	1,365,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5929	1,359,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5929	1,359,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.6700	1,708,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6415	1,978,017.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6415	1,978,017.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6498	1,979,221.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6498	1,979,221.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6633	1,981,178.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6453	1,978,568.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6633	1,981,178.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6453	1,978,568.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6034	2,040,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6700	2,050,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6034	2,040,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6000	2,040,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	159	1,000	159,000.00	13.6500	2,170,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.6477	2,361,052.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5675	2,713,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5875	2,717,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5675	2,713,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5875	2,717,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5799	2,715,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5799	2,715,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5504	2,710,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.5654	2,984,388.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.5654	2,984,388.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6477	3,411,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6700	3,417,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5593	3,389,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6477	3,411,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5654	3,391,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5654	3,391,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	267	1,000	267,000.00	13.6024	3,631,840.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.5717	3,800,076.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.5717	3,800,076.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6532		4,095,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6532		4,095,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	304	1,000	304,000.00	13.6500		4,149,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	337	1,000	337,000.00	13.6969		4,615,855.30
\$ / R 14/09/2015	Foreign Exchange Future		Sell	381	1,000	381,000.00	13.6415		5,197,411.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	386	1,000	386,000.00	13.6477		5,268,012.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6159		5,446,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5693		5,427,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5693		5,427,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6159		5,446,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	421	1,000	421,000.00	13.5593		5,708,465.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	453	1,000	453,000.00	13.6415		6,179,599.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6700		6,698,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5680		6,784,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6783		6,839,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6583		6,829,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5838		6,791,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5833		6,791,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6583		6,829,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5593		6,779,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6896		6,844,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6896		6,844,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5680		6,784,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5833		6,791,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5838		6,791,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6783		6,839,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5593		6,779,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6500		6,825,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	508	1,000	508,000.00	13.5776		6,897,420.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.5628		8,137,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	679	1,000	679,000.00	13.6969		9,300,195.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	722	1,000	722,000.00	13.5733		9,799,922.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	722	1,000	722,000.00	13.5733		9,799,922.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.6499		10,237,425.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6499		10,237,425.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5653		12,208,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6953		12,325,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5653		12,208,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	941	1,000	941,000.00	13.5593		12,759,301.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6953		13,695,300.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,065	1,000	1,065,000.00	13.6700	14,558,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,243	1,000	1,243,000.00	13.5643	16,860,424.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,484	1,000	1,484,000.00	13.6477	20,253,186.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5587	20,338,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,512	1,000	1,512,000.00	13.6477	20,635,322.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.6700	23,922,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.6700	23,922,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5654	25,774,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.5654	25,774,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6583	27,316,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6583	27,316,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,201	1,000	2,201,000.00	13.5625	29,851,062.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,201	1,000	2,201,000.00	13.5625	29,851,062.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,353	1,000	2,353,000.00	13.5776	31,948,092.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,890	1,000	2,890,000.00	13.6500	39,448,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,891	1,000	2,891,000.00	13.6477	39,455,500.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5620	40,686,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5620	40,686,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,471	1,000	3,471,000.00	13.6000	47,205,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,471	1,000	3,471,000.00	13.6000	47,205,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	13.6500	48,116,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,025	1,000	4,025,000.00	13.6500	54,941,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,230	1,000	4,230,000.00	13.5593	57,355,839.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,601	1,000	4,601,000.00	13.6500	62,803,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,796	1,000	4,796,000.00	13.7380	65,887,448.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6440	68,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,488	1,000	5,488,000.00	13.5776	74,513,868.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,657	1,000	5,657,000.00	13.5643	76,733,245.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,972	1,000	5,972,000.00	13.6969	81,797,886.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6,961	1,000	6,961,000.00	13.5593	94,386,287.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.6600	95,620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	13.6600	95,620,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,651	1,000	7,651,000.00	13.5776	103,882,217.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,795	1,000	7,795,000.00	13.6500	106,401,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,638	1,000	8,638,000.00	13.5593	117,125,233.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,796	1,000	8,796,000.00	13.5900	119,537,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,823	1,000	8,823,000.00	13.5822	119,835,750.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,823	1,000	8,823,000.00	13.5822	119,835,750.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.6900	136,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6900	136,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13,460	1,000	13,460,000.00	13.5900	182,921,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	13,460	1,000	13,460,000.00	13.5900	182,921,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16,000	1,000	16,000,000.00	13.5776	217,241,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	17,386	1,000	17,386,000.00	13.6415	237,171,119.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	17,386	1,000	17,386,000.00	13.6415	237,171,119.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	21,253	1,000	21,253,000.00	13.6477		290,054,568.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	24,323	1,000	24,323,000.00	13.6477		331,953,007.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	31,466	1,000	31,466,000.00	13.6477		429,438,528.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35,000	1,000	35,000,000.00	13.6477		477,669,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38,000	1,000	38,000,000.00	13.6477		518,612,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38,000	1,000	38,000,000.00	13.6477		518,612,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	54,241	1,000	54,241,000.00	13.5900		737,135,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	63,037	1,000	63,037,000.00	13.5900		856,672,830.00
<b>Total Futures</b>			<b>594,687</b>		<b>594,687,000.00</b>			<b>8,100,589,929.10</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>594,687</b>		<b>594,687,000.00</b>			<b>8,100,589,929.10</b>

#### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5717		1,357,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6054		1,360,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5717		1,357,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6054		1,360,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.5719		2,714,380.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.5719		2,714,380.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.5719		4,071,570.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.5719		4,071,570.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5542		6,777,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5542		6,777,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6193		12,257,370.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6783		12,310,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6026		12,242,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6783		12,310,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6026		12,242,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6193		12,257,370.00
<b>Total Futures</b>			<b>78</b>		<b>7,800,000.00</b>			<b>106,181,880.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>78</b>		<b>7,800,000.00</b>			<b>106,181,880.00</b>

#### Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.0824		21,082.40
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£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.0824	21,082.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.9363	41,872.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.9363	41,872.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.0906	63,271.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.0906	63,271.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9583	104,791.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9741	104,870.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9591	104,795.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9741	104,870.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9583	104,791.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9591	104,795.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.9767	146,836.90
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.9767	146,836.90
£ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	21.1236	295,730.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.0800	316,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.0800	316,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.0800	316,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.0800	316,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.0920	421,840.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.0920	421,840.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.0920	421,840.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.0920	421,840.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	21.1236	443,595.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	21.1236	570,337.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	21.1236	675,955.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	20.9730	776,001.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	20.9730	776,001.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	21.0824	1,138,449.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	21.0824	1,138,449.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	21.1236	1,985,618.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9626	2,096,260.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9576	2,095,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9626	2,096,260.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9576	2,095,760.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	20.9767	3,146,505.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	20.9767	3,146,505.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	184	1,000	184,000.00	21.0500	3,873,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	21.0500	4,062,650.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9867	4,197,340.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9785	4,195,700.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9867	4,197,340.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9785	4,195,700.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	21.0500	4,483,650.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.0983	10,549,150.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.0983	10,549,150.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	590	1,000	590,000.00	21.0500		12,419,500.00
<b>Total Futures</b>			<b>4,246</b>		<b>4,246,000.00</b>			<b>89,327,770.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,246</b>		<b>4,246,000.00</b>			<b>89,327,770.40</b>

### Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4098		15,409.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4098		15,409.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4043		46,212.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4043		46,212.90
€ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.3137		107,195.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3137		107,195.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4350		231,525.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4350		231,525.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4098		385,245.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4098		385,245.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	15.4000		800,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.3952		923,712.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.3952		923,712.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4200		1,156,500.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4200		1,156,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4098		1,540,980.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4098		1,540,980.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	112	1,000	112,000.00	15.4175		1,726,760.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3395		1,917,437.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3502		1,918,775.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3183		1,914,787.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3486		1,918,575.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3420		1,917,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3502		1,918,775.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.3060		1,913,250.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3183		1,914,787.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3395		1,917,437.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3060		1,913,250.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3486		1,918,575.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.3420		1,917,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	135	1,000	135,000.00	15.4043		2,079,580.50

€ / R 14/09/2015	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.4043	2,079,580.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3275	2,299,125.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3275	2,299,125.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3175	2,297,625.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3075	3,061,500.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3050	3,061,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3050	3,061,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3075	3,061,500.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3015	3,060,300.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4098	3,081,960.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3015	3,060,300.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	482	1,000	482,000.00	15.4000	7,422,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2950	7,647,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2950	7,647,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	781	1,000	781,000.00	15.4000	12,027,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1,120	1,000	1,120,000.00	15.3275	17,166,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1,315	1,000	1,315,000.00	15.4000	20,251,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	15.3175	57,440,625.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	4,870	1,000	4,870,000.00	15.3175	74,596,225.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	5,038	1,000	5,038,000.00	15.4098	77,634,572.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	5,038	1,000	5,038,000.00	15.4098	77,634,572.40
<b>Total Futures</b>			<b>27,750</b>		<b>27,750,000.00</b>		<b>426,313,862.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>27,750</b>		<b>27,750,000.00</b>		<b>426,313,862.00</b>

### Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1300	11,300.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1300	11,300.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	308	10,000	3,080,000.00	1.1300	3,480,400.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	308	10,000	3,080,000.00	1.1300	3,480,400.00
<b>Total Futures</b>			<b>618</b>		<b>6,180,000.00</b>		<b>6,983,400.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>618</b>		<b>6,180,000.00</b>		<b>6,983,400.00</b>

### Sep 2015 NZ\$ / R

NZ\$ / R 23/09/2015	Any day expiry	Sell	8,000	1,000	8,000,000.00	8.5594	68,475,200.00
NZ\$ / R 23/09/2015	Any day expiry	Buy	8,000	1,000	8,000,000.00	8.5594	68,475,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>16,000</b>		<b>16,000,000.00</b>			<b>136,950,400.00</b>
<b>Total Options</b>								
<b>Total NZ\$ / R Any day expiry</b>			<b>16,000</b>		<b>16,000,000.00</b>			<b>136,950,400.00</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 30/09/2015 Any day expiry		Sell	400	1,000	400,000.00	13.5903		5,436,120.00
\$ / R 30/09/2015 Any day expiry		Buy	400	1,000	400,000.00	13.5903		5,436,120.00
\$ / R 02/10/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.5998		13,599,800.00
\$ / R 02/10/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.5998		13,599,800.00
<b>Total Futures</b>			<b>2,800</b>		<b>2,800,000.00</b>			<b>38,071,840.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,800</b>		<b>2,800,000.00</b>			<b>38,071,840.00</b>
<b>Oct 2015 \$ / R</b>								
\$ / R 20/10/2015 Any day expiry		Sell	600	1,000	600,000.00	13.6383		8,182,980.00
\$ / R 20/10/2015 Any day expiry		Buy	600	1,000	600,000.00	13.6383		8,182,980.00
<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>16,365,960.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>16,365,960.00</b>
<b>Oct 2015 \$ / R</b>								
\$ / R 28/10/2015 Any day expiry		Sell	14	1,000	14,000.00	13.7575		192,605.00
\$ / R 28/10/2015 Any day expiry		Buy	14	1,000	14,000.00	13.7575		192,605.00
<b>Total Futures</b>			<b>28</b>		<b>28,000.00</b>			<b>385,210.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>28</b>		<b>28,000.00</b>			<b>385,210.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8100		13,810.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7773	13,777.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7650	13,765.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8100	13,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7905	13,790.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8116	13,811.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8116	13,811.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7650	13,765.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7773	13,777.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8700	13,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8677	41,603.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7943	41,382.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8677	41,603.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7943	41,382.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8753	69,376.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8753	69,376.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8200	69,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8038	69,019.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8901	69,450.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8901	69,450.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8700	97,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8000	110,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7868	110,294.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8000	110,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8300	138,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8200	138,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8300	138,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8916	138,916.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8598	138,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8396	138,396.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8396	138,396.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8081	138,081.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8086	138,086.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8695	138,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8300	138,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8350	138,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9100	139,100.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7900		137,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8101		138,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8598		138,598.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8229		138,229.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8100		138,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8405		138,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8220		138,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7934		137,934.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8695		138,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8101		138,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8350		138,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8081		138,081.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7735		137,735.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8396		138,396.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8396		138,396.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8405		138,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8220		138,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7934		137,934.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8112		138,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8133		138,133.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8891		138,891.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8661		138,661.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8112		138,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8086		138,086.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7993		137,993.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7959		137,959.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8229		138,229.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8133		138,133.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8661		138,661.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8100		138,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7900		137,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7959		137,959.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7735		137,735.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8675		138,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.7905		151,695.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8015		179,419.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8700		180,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8700		180,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8085		207,127.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8450	207,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8450	207,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8179	207,268.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8179	207,268.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8085	207,127.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8620	235,654.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8567	249,420.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7905	248,229.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7905	248,229.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.8043	262,281.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.8043	262,281.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8183	276,366.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7970	275,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8100	276,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7895	275,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7777	275,554.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8737	277,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8737	277,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7895	275,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8036	345,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7863	344,657.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7727	344,317.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7728	344,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8650	346,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8650	346,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8029	345,072.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8180	345,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7863	344,657.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7727	344,317.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7728	344,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9155	347,887.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8029	345,072.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8625	346,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8662	346,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8625	346,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8662	346,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8543	346,357.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8700	346,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8180	345,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8310	414,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8310	414,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8450	484,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9595	488,582.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.8020	510,674.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.8020	510,674.00

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	39	1,000	39,000.00	13.7768		537,295.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8837		555,348.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8837		555,348.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.7787		633,820.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.7787		633,820.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7519		687,595.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8622		693,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8757		693,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8350		691,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8150		690,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8550		692,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8870		694,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7902		689,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8230		691,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8230		691,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8834		694,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7723		688,615.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7768		688,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8622		693,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7953		689,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8757		693,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7723		688,615.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7823		689,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8570		692,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7902		689,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8550		692,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8350		691,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8150		690,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8704		693,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7953		689,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8704		693,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7823		689,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8850		694,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8850		694,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8570		692,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8675		693,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.8620		803,996.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8675		832,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8015		828,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	62	1,000	62,000.00	13.8620		859,444.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.8620	887,168.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7768	964,376.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9108	1,043,310.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8479	1,107,832.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7554	1,100,432.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7659	1,376,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7818	1,378,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7808	1,378,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8225	1,382,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7725	1,377,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8704	1,387,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8225	1,382,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7725	1,377,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8260	1,382,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7585	1,375,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8110	1,381,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8646	1,386,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8110	1,381,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8677	1,386,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8062	1,380,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7698	1,376,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8704	1,387,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7923	1,379,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7730	1,377,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8913	1,389,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8747	1,387,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8747	1,387,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7659	1,376,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8913	1,389,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7751	1,377,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7808	1,378,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8646	1,386,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8062	1,380,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8677	1,386,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8700	1,387,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.8794	1,526,734.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.8794	1,526,734.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.8870	1,735,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.8705	1,733,812.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.8705	1,733,812.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8258	1,797,354.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.8620	1,912,956.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.8956	1,945,384.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.8620	1,996,128.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.8704	2,011,208.00



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	145	1,000	145,000.00	13.8704		2,011,208.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	149	1,000	149,000.00	13.8620		2,065,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8055		2,070,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8870		2,083,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8055		2,070,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8627		2,079,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8045		2,070,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7775		2,066,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7775		2,066,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	159	1,000	159,000.00	13.8700		2,205,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	173	1,000	173,000.00	13.8567		2,397,209.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	13.8630		2,426,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	178	1,000	178,000.00	13.8620		2,467,436.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.8620		2,633,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8050		2,761,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8780		2,775,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8050		2,761,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8780		2,775,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8300		2,766,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8300		2,766,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	13.8700		2,787,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	13.8620		2,786,262.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	203	1,000	203,000.00	13.8620		2,813,986.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.7782		3,031,204.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8175		3,454,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8715		3,467,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8175		3,454,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8956		3,473,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8175		3,454,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8175		3,454,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8715		3,467,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8870		3,471,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7768		3,444,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8716		3,467,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7825		3,445,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8716		3,467,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7825		3,445,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8764		3,469,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8900		3,472,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8764		3,469,100.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8956	3,473,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.8900	3,611,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.7830	3,583,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.8741	3,607,266.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.8741	3,607,266.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	267	1,000	267,000.00	13.8234	3,690,847.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8717	4,161,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8717	4,161,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8677	4,160,310.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8770	4,163,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8677	4,160,310.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.8820	4,220,128.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.8820	4,220,128.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.8620	4,408,116.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	13.8888	4,624,970.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	337	1,000	337,000.00	13.9211	4,691,410.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	337	1,000	337,000.00	13.9211	4,691,410.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.8620	4,713,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	373	1,000	373,000.00	13.8620	5,170,526.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	374	1,000	374,000.00	13.7850	5,155,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	374	1,000	374,000.00	13.7850	5,155,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	386	1,000	386,000.00	13.8567	5,348,686.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7591	5,503,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7591	5,503,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.7554	5,777,268.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	421	1,000	421,000.00	13.7868	5,804,242.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	421	1,000	421,000.00	13.7868	5,804,242.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	423	1,000	423,000.00	13.8768	5,869,886.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	448	1,000	448,000.00	13.8620	6,210,176.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.7574	6,190,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.8620	6,307,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.8136	6,630,528.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.8136	6,630,528.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.8784	6,800,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.8870	6,804,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.8784	6,800,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7823	6,891,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7785	6,889,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7650	6,882,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7934	6,896,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8790	6,939,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7834	6,891,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7690	6,884,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7690	6,884,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8790	6,939,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7650		6,882,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8715		6,935,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	519	1,000	519,000.00	13.9211		7,225,050.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	13.7982		7,658,001.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	679	1,000	679,000.00	13.9211		9,452,426.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	679	1,000	679,000.00	13.9211		9,452,426.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	685	1,000	685,000.00	13.8620		9,495,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	722	1,000	722,000.00	13.7898		9,956,235.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	722	1,000	722,000.00	13.7898		9,956,235.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8208		10,365,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8766		10,407,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8696		10,402,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8676		10,400,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8698		10,402,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8698		10,402,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8676		10,400,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8696		10,402,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8678		10,400,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8678		10,400,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8766		10,407,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8679		10,400,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8679		10,400,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8676		10,400,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8676		10,400,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8108		10,358,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	770	1,000	770,000.00	13.8620		10,673,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	777	1,000	777,000.00	13.8000		10,722,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8051		11,734,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8051		11,734,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.7775		11,710,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8040		11,733,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8949		11,810,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.7775		11,710,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	863	1,000	863,000.00	13.8768		11,975,678.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	941	1,000	941,000.00	13.7868		12,973,378.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	941	1,000	941,000.00	13.7868		12,973,378.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7814		13,781,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8485		13,848,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7850		13,785,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7850		13,785,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8585	13,858,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8041	13,804,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8950	13,895,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7561	13,756,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,065	1,000	1,065,000.00	13.8870	14,789,655.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,243	1,000	1,243,000.00	13.7641	17,108,776.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,484	1,000	1,484,000.00	13.8567	20,563,342.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,512	1,000	1,512,000.00	13.8567	20,951,330.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,554	1,000	1,554,000.00	13.9211	21,633,389.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.8905	24,308,375.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	13.8905	24,308,375.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,885	1,000	1,885,000.00	13.7978	26,008,853.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,885	1,000	1,885,000.00	13.7978	26,008,853.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8758	27,751,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8758	27,751,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,201	1,000	2,201,000.00	13.7780	30,325,378.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,201	1,000	2,201,000.00	13.7780	30,325,378.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.8302	35,958,520.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	13.8302	35,958,520.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,883	1,000	2,883,000.00	13.9211	40,134,531.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,890	1,000	2,890,000.00	13.8820	40,118,980.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,890	1,000	2,890,000.00	13.8820	40,118,980.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,891	1,000	2,891,000.00	13.8567	40,059,719.70
\$ / R 11/12/2015	Foreign Exchange Future	P	13.59 Buy	3,000	1,000	3,000,000.00	377.2000	1,131,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.59 Sell	3,000	1,000	3,000,000.00	377.2000	1,131,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,471	1,000	3,471,000.00	13.8175	47,960,542.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,471	1,000	3,471,000.00	13.8175	47,960,542.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	13.8715	48,897,037.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7985	55,194,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7985	55,194,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,025	1,000	4,025,000.00	13.8715	55,832,787.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,230	1,000	4,230,000.00	13.7868	58,318,164.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,601	1,000	4,601,000.00	13.8820	63,871,082.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,601	1,000	4,601,000.00	13.8820	63,871,082.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,796	1,000	4,796,000.00	13.9635	66,968,946.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,956	1,000	4,956,000.00	13.9211	68,992,971.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8624	69,312,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8632	69,316,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8632	69,316,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,657	1,000	5,657,000.00	13.7641	77,863,513.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,972	1,000	5,972,000.00	13.9161	83,106,949.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.8750	83,250,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.8750	83,250,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	13.7641	94,972,290.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	6,961	1,000	6,961,000.00	13.7768	95,900,304.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7,483	1,000	7,483,000.00	13.8620		103,729,346.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7,795	1,000	7,795,000.00	13.8685		108,104,957.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,638	1,000	8,638,000.00	13.7868		119,090,378.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,796	1,000	8,796,000.00	13.8050		121,428,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.9092		139,092,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.9092		139,092,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,460	1,000	13,460,000.00	13.8050		185,815,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,460	1,000	13,460,000.00	13.8050		185,815,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	17,386	1,000	17,386,000.00	13.8500		240,796,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17,386	1,000	17,386,000.00	13.8500		240,796,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17,386	1,000	17,386,000.00	13.8600		240,969,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20,583	1,000	20,583,000.00	13.8620		285,321,546.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21,253	1,000	21,253,000.00	13.8667		294,708,975.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	22,151	1,000	22,151,000.00	13.8620		307,057,162.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	24,323	1,000	24,323,000.00	13.8567		337,036,514.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	31,466	1,000	31,466,000.00	13.8567		436,014,922.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35,000	1,000	35,000,000.00	13.8567		484,984,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35,000	1,000	35,000,000.00	13.8567		484,984,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	38,000	1,000	38,000,000.00	13.8667		526,934,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	38,000	1,000	38,000,000.00	13.8667		526,934,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	54,241	1,000	54,241,000.00	13.8050		748,797,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	55,010	1,000	55,010,000.00	13.8620		762,548,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	62,253	1,000	62,253,000.00	13.8567		862,621,145.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	63,037	1,000	63,037,000.00	13.8050		870,225,785.00
<b>Total Futures</b>			<b>838,733</b>		<b>838,733,000.00</b>			<b>11,613,539,741.20</b>
<b>Total Options</b>			<b>6,000</b>		<b>6,000,000</b>			<b>2,263,200,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>844,733</b>		<b>844,733,000.00</b>			<b>13,876,739,741.20</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8582		1,385,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8582		1,385,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8141		2,762,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8141		2,762,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8086		4,142,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.9046		4,171,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.9046		4,171,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8086		4,142,580.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.9051	5,562,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9051	5,562,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8961	6,948,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8961	6,948,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7831	9,648,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9055	9,733,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8136	9,669,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7831	9,648,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8676	9,707,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9055	9,733,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8676	9,707,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8136	9,669,520.00

<b>Total Futures</b>			<b>92</b>		<b>9,200,000.00</b>		<b>127,463,100.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>92</b>		<b>9,200,000.00</b>		<b>127,463,100.00</b>
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**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.2843	42,568.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.2787	42,557.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.2787	42,557.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.2787	42,557.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.2787	42,557.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.2439	84,975.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.2787	85,114.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.4732	128,839.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.3000	127,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.4732	128,839.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.2653	170,122.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.2653	170,122.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.4623	257,547.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.4623	257,547.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	21.4462	300,246.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.4050	321,075.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4050	321,075.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.4050	321,075.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4050	321,075.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.4131	428,262.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.4131	428,262.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	21.4462	450,370.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	21.4462	579,047.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	21.4462	686,278.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	21.4462	2,015,942.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	21.2948		3,194,220.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	21.2948		3,194,220.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	184	1,000	184,000.00	21.3900		3,935,760.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	184	1,000	184,000.00	21.3900		3,935,760.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	193	1,000	193,000.00	21.3900		4,128,270.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	193	1,000	193,000.00	21.3900		4,128,270.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	213	1,000	213,000.00	21.3900		4,556,070.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	213	1,000	213,000.00	21.3900		4,556,070.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.4276		10,713,800.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.4276		10,713,800.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	590	1,000	590,000.00	21.3770		12,612,430.00
<b>Total Futures</b>			<b>3,434</b>		<b>3,434,000.00</b>			<b>73,465,086.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,434</b>		<b>3,434,000.00</b>			<b>73,465,086.60</b>

#### Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5274		15,527.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6149		15,614.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5379		15,537.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7003		15,700.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7464		15,746.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7193		15,719.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7166		15,716.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7041		15,704.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7041		15,704.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7464		15,746.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5379		15,537.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5274		15,527.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7166		15,716.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6149		15,614.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7003		15,700.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7193		15,719.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5678		31,135.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5697		31,139.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6405		31,281.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6405		31,281.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5678		31,135.60

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5697	31,139.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7493	47,247.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7493	47,247.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5886	155,886.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5886	155,886.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7245	235,867.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7245	235,867.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6756	391,890.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6753	391,882.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6753	391,882.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6756	391,890.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6247	624,988.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6247	624,988.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.6835	815,542.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.6835	815,542.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7450	1,180,875.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7270	1,179,525.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.6915	1,176,862.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7450	1,180,875.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.6915	1,176,862.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.6796	2,116,746.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.6796	2,116,746.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5592	3,111,840.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5592	3,111,840.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	425	1,000	425,000.00	15.7276	6,684,230.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	482	1,000	482,000.00	15.6835	7,559,447.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	482	1,000	482,000.00	15.6835	7,559,447.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7225	7,861,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7225	7,861,250.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.6905	11,767,875.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.6905	11,767,875.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	781	1,000	781,000.00	15.6835	12,248,813.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	781	1,000	781,000.00	15.6835	12,248,813.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6785	15,678,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6715	15,671,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7225	15,722,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6785	15,678,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6715	15,671,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7425	15,742,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7425	15,742,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7225	15,722,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,120	1,000	1,120,000.00	15.5840	17,454,080.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,315	1,000	1,315,000.00	15.6700	20,606,050.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	15.5840	58,440,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	4,870	1,000	4,870,000.00	15.5840	75,894,080.00



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	5,038	1,000	5,038,000.00	15.6688		78,939,414.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	5,038	1,000	5,038,000.00	15.6688		78,939,414.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	5,038	1,000	5,038,000.00	15.6788		78,989,794.40
<b>Total Futures</b>			<b>41,033</b>		<b>41,033,000.00</b>			<b>642,568,259.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>41,033</b>		<b>41,033,000.00</b>			<b>642,568,259.80</b>

### Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	308	10,000	3,080,000.00	1.1332		3,490,256.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	308	10,000	3,080,000.00	1.1336		3,491,488.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	308	10,000	3,080,000.00	1.1332		3,490,256.00
<b>Total Futures</b>			<b>924</b>		<b>9,240,000.00</b>			<b>10,472,000.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>924</b>		<b>9,240,000.00</b>			<b>10,472,000.00</b>

### Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1166		98,816.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1166		98,816.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0003		700,015.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0003		700,015.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.0915		1,014,588.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0318		1,403,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0318		1,403,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0114		1,401,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.0257		1,683,084.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.0257		1,683,084.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	381	1,000	381,000.00	14.0900		5,368,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	453	1,000	453,000.00	14.0852		6,380,595.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	453	1,000	453,000.00	14.0852		6,380,595.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.0114		21,017,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.0114		22,418,240.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	14.0104		26,619,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.0104		26,619,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	14.0647		46,413,510.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	14.0647		46,413,510.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.1145	98,801,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.1145	98,801,500.00
<b>Total Futures</b>			<b>29,513</b>		<b>29,513,000.00</b>		<b>415,420,279.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>29,513</b>		<b>29,513,000.00</b>		<b>415,420,279.60</b>

<b>Mar 2016 £ / R</b>							
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.6064	1,080,320.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.7400	1,087,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.7400	1,087,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.6064	1,080,320.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	21.7524	1,174,629.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	21.7524	1,174,629.60
<b>Total Futures</b>			<b>308</b>		<b>308,000.00</b>		<b>6,683,899.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>308</b>		<b>308,000.00</b>		<b>6,683,899.20</b>

<b>Mar 2016 € / R</b>							
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9985	63,994.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9985	63,994.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8600	1,189,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8647	1,189,852.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8600	1,189,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8647	1,189,852.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	16.0369	1,315,025.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	16.0369	1,315,025.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9648	1,596,480.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9648	1,596,480.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9698	3,193,960.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9648	3,192,960.00
<b>Total Futures</b>			<b>1,072</b>		<b>1,072,000.00</b>		<b>17,096,624.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,072</b>		<b>1,072,000.00</b>		<b>17,096,624.60</b>

<b>Jun 2016 \$ / R</b>							
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3561	7,178,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3555	7,177,750.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3553		7,177,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3615		7,180,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3442		7,172,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3699		7,184,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3676		7,183,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3699		7,184,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3579		7,178,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3703		7,185,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3703		7,185,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3526		7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3676		7,183,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3579		7,178,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3709		7,185,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3709		7,185,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3526		7,176,300.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3526	7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3709	7,185,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3709	7,185,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3677	7,183,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3677	7,183,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3702	7,185,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3702	7,185,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3708	7,185,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3708	7,185,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3713	7,185,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3713	7,185,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3709	7,185,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3709	7,185,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3442	7,172,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3526	7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3526	7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3561	7,178,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3555	7,177,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3353	7,167,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3353	7,167,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3526	7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3526	7,176,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3360	7,168,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3553	7,177,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3615	7,180,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3360	7,168,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3702	7,185,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3702	7,185,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3604	7,180,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3604	7,180,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3606	7,180,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3606	7,180,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3366	7,168,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3366	7,168,300.00
<b>Total Futures</b>			<b>38,000</b>		<b>38,000,000.00</b>		<b>545,571,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>38,000</b>		<b>38,000,000.00</b>		<b>545,571,700.00</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3239	7,161,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3329	7,166,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3530	7,176,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3486		7,174,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3632		7,181,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3540		7,177,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3484		7,174,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3530		7,176,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3483		7,174,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3395		7,169,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3719		7,185,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3665		7,183,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3481		7,174,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3480		7,174,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3239		7,161,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3329		7,166,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3700		7,185,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3700		7,185,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3708		7,185,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3708		7,185,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3309		7,165,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3395		7,169,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3602		7,180,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3528		7,176,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3530		7,176,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3486		7,174,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3599		7,179,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3599		7,179,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3483		7,174,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3309		7,165,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3484		7,174,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3602		7,180,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3719		7,185,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3665		7,183,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3632		7,181,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3703		7,185,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3705		7,185,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3705		7,185,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3703		7,185,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3540		7,177,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3481		7,174,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3480		7,174,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3528		7,176,400.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3530	7,176,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3590	7,179,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3590	7,179,500.00
<b>Total Futures</b>			<b>230</b>		<b>23,000,000.00</b>		<b>330,143,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>230</b>		<b>23,000,000.00</b>		<b>330,143,700.00</b>
.....							
<b>Total Futures</b>			<b>1,600,746</b>		<b>1,654,224,000.00</b>		<b>22,703,594,642.50</b>
<b>Total Options</b>			<b>6,000</b>		<b>6,000,000.00</b>		<b>2,263,200,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,606,746</b>		<b>1,660,224,000.00</b>		<b>24,966,794,642.50</b>