



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 05/11/2015 Any day expiry	C	13.70 Buy	300	1,000	300,000.00	258.9800		77,694,000.00
\$ / R 05/11/2015 Any day expiry	C	13.70 Sell	300	1,000	300,000.00	258.9800		77,694,000.00
\$ / R 05/11/2015 Any day expiry	C	13.70 Buy	300	1,000	300,000.00	258.9800		77,694,000.00
\$ / R 05/11/2015 Any day expiry	P	13.70 Buy	300	1,000	300,000.00	261.5300		78,459,000.00
\$ / R 05/11/2015 Any day expiry	P	13.70 Sell	300	1,000	300,000.00	261.5300		78,459,000.00
\$ / R 05/11/2015 Any day expiry	P	13.70 Buy	300	1,000	300,000.00	261.5300		78,459,000.00
		Total Futures	0		0.00			0.00
		Total Options	1,800		1,800,000			468,459,000.00
		Total \$ / R Any day expiry	1,800		1,800,000.00			468,459,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7710	13,771.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7900	13,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7738	13,773.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7900	13,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7933	13,793.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7518	13,751.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7738	13,773.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7117	13,711.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7899	13,789.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7787	13,778.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7714	13,771.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7900	13,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7964	13,796.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7900	13,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7710	13,771.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7714	13,771.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7518	13,751.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7787	13,778.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7964	13,796.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7933	13,793.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7117	13,711.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8095	27,619.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8095	27,619.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8163	27,632.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8001	27,600.20
\$ / 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	2	1,000	2,000.00	13.8163	27,632.60
\$ / 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	13.8001	27,600.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7925	41,377.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7720	41,316.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7295	41,188.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7720	41,316.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7936	41,380.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7925	41,377.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7295	41,188.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7351	68,675.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8094	69,047.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7907	68,953.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8190	69,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8094	69,047.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7929	68,964.50
\$ / 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	Buy	5	1,000	5,000.00	13.7838	68,919.00

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	5	1,000	5,000.00	13.7374		68,687.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7929		68,964.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7891		68,945.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7935		68,967.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7684		68,842.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8200		69,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	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	13.7300		68,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7110		68,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8099		69,049.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8023		69,011.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8023		69,011.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7891		68,945.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7374		68,687.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7899		68,949.50
\$ / 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		Buy	5	1,000	5,000.00	13.7518		68,759.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7907		68,953.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8190		69,095.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7878		68,939.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7801		68,900.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7100		68,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7518		68,759.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7838		68,919.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7810		68,905.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8099		69,049.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7351		68,675.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7100		68,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7850		68,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7684		68,842.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7935		68,967.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8023		69,011.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7801		68,900.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8023		69,011.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7878		68,939.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7400		82,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7577		82,546.20

\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7798	82,678.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7899	82,739.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7798	82,678.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7577	82,546.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7400	82,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7400	96,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7116	95,981.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7116	95,981.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7400	96,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7761	110,208.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8230	110,584.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8230	110,584.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7761	110,208.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7513	137,513.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8002	138,002.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7550	137,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7450	137,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8154	138,154.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8154	138,154.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8190	138,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7797	137,797.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7891	137,891.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7801	137,801.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7300	137,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7267	137,267.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7350	137,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7145	137,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7150	137,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7015	137,015.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7920	137,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7845	137,845.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7778	137,778.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7845	137,845.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8190	138,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7885	137,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7512	137,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7605	137,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7778	137,778.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7776	137,776.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7797	137,797.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7790	137,790.00

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	10	1,000	10,000.00	13.7885		137,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7801		137,801.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7790		137,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7891		137,891.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7513		137,513.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7718		206,577.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7830		206,745.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7900		206,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7900		206,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7718		206,577.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7830		206,745.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8136		276,272.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7455		274,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8170		276,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1580		283,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1580		283,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8170		276,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7670		275,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7127		274,254.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7947		275,894.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8136		276,272.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7127		274,254.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7670		275,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7947		275,894.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.8016		303,635.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.7633		302,792.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.7633		302,792.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.7917		331,000.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.7917		331,000.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7467		343,667.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7778		344,445.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7467		343,667.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8006		345,015.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7086		342,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7086		342,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7108		342,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7790		344,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8131		345,327.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7108		342,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8131		345,327.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7190	342,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7790	344,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7778	344,445.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7190	342,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.7430	357,318.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7401	412,203.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8064	414,192.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8100	414,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7401	412,203.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7935	413,805.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7907	413,721.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7799	413,397.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8023	414,069.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8064	414,192.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8100	414,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7799	413,397.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8023	414,069.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.7977	510,514.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7902	551,608.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7902	551,608.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.7325	672,892.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.7325	672,892.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7511	687,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7998	689,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7790	688,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7181	685,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7907	689,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8400	692,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8400	692,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8684	693,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7171	685,855.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7547	687,735.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7511	687,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7181	685,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8174	690,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7790	688,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7925	689,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7171	685,855.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7200	686,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7790	688,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8005	690,025.00

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	50	1,000	50,000.00	13.7925		689,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7850		689,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7912		689,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7907		689,535.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8174		690,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7998		689,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7200		686,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7511		687,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8005		690,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7511		687,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7547		687,735.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7850		689,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7790		688,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.7325		700,357.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.7269		700,071.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.7325		700,357.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.7269		700,071.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.8445		969,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8445		969,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.7805		1,033,537.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7805		1,033,537.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7907		1,103,256.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7907		1,103,256.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7652		1,101,216.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8560		1,108,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8560		1,108,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7652		1,101,216.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.7870		1,309,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.7870		1,309,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7510		1,375,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8053		1,380,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7661		1,376,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7975		1,379,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7861		1,378,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7437		1,374,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7436		1,374,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8018		1,380,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7838		1,378,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7082		1,370,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7500		1,375,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7176	1,371,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7939	1,379,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7405	1,374,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8102	1,381,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8102	1,381,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7404	1,374,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7025	1,370,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7082	1,370,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7405	1,374,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7310	1,373,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7790	1,377,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7301	1,373,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7310	1,373,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7302	1,373,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8018	1,380,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7661	1,376,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7176	1,371,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7427	1,374,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7838	1,378,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7939	1,379,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7478	1,374,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7874	1,378,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7848	1,378,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8300	1,383,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7980	1,379,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7980	1,379,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7436	1,374,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7848	1,378,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7301	1,373,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7025	1,370,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7790	1,377,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7310	1,373,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7910	1,379,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7302	1,373,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7510	1,375,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7861	1,378,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7310	1,373,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.7903	1,447,981.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.7903	1,447,981.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.7888	1,530,556.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.7888	1,530,556.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.7461	1,732,008.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.7461	1,732,008.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8000	1,794,000.00

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	130	1,000	130,000.00	13.8000		1,794,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.7356		1,785,628.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	135	1,000	135,000.00	13.7772		1,859,922.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	135	1,000	135,000.00	13.7772		1,859,922.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	149	1,000	149,000.00	13.7264		2,045,233.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	149	1,000	149,000.00	13.7264		2,045,233.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7560		2,063,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7938		2,069,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7825		2,067,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8040		2,070,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8040		2,070,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7825		2,067,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7560		2,063,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	163	1,000	163,000.00	13.7998		2,249,367.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7694		2,753,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7366		2,747,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7888		2,757,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7366		2,747,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7218		2,744,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7218		2,744,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7639		2,752,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7639		2,752,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7432		2,748,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7639		2,752,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	13.8055		2,774,905.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	13.8055		2,774,905.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	205	1,000	205,000.00	13.8474		2,838,717.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.7400		3,338,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.7400		3,338,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7627		3,440,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7240		3,431,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6940		3,423,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7627		3,440,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7868		4,136,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7868		4,136,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7900		4,137,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7740		4,132,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7740		4,132,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	347	1,000	347,000.00	13.7912		4,785,546.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.7954		4,828,390.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7954	4,828,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	353	1,000	353,000.00	13.8002	4,871,470.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.8024	5,382,936.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.8024	5,382,936.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7959	5,518,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7461	5,498,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7943	5,517,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7461	5,498,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7943	5,517,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7959	5,518,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	405	1,000	405,000.00	13.7859	5,583,289.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	405	1,000	405,000.00	13.7859	5,583,289.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	457	1,000	457,000.00	13.7430	6,280,551.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.8191	6,494,977.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.8191	6,494,977.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.7684	6,608,832.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.7684	6,608,832.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.7430	6,789,042.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.7859	6,824,020.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.7859	6,824,020.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8002	6,900,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7957	6,897,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7959	6,897,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8052	6,902,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7928	6,896,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7943	6,897,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7998	6,899,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8003	6,900,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7973	6,898,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8008	6,900,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8008	6,900,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8234	6,911,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9645	6,982,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8041	6,902,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8002	6,900,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7956	6,897,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7956	6,897,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8184	6,909,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7963	6,898,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7374	6,868,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8052	6,902,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8052	6,902,600.00
\$ / 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	Sell	500	1,000	500,000.00	13.7683	6,884,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8052	6,902,600.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7943		6,897,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7957		6,897,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7959		6,897,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7928		6,896,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7683		6,884,150.00
\$ / 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	13.7374		6,868,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7090		6,854,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	Buy	500	1,000	500,000.00	416.5800		208,290,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	114.4000		57,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	114.4000		57,200,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	650	1,000	650,000.00	13.8062		8,974,030.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	666	1,000	666,000.00	13.7777		9,175,948.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.7626		9,633,820.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.7900		9,653,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.7626		9,633,820.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	Buy	700	1,000	700,000.00	416.5800		291,606,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	777	1,000	777,000.00	13.7777		10,705,272.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	826	1,000	826,000.00	13.8474		11,437,952.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	833	1,000	833,000.00	13.7430		11,447,919.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8055		11,734,675.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.7118		11,655,030.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.7957		11,726,345.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.7825		11,715,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8002		11,730,170.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8007		11,730,595.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.7828		11,715,380.00
\$ / 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	13.7936		11,724,560.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.7912		11,722,520.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	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	13.7828		11,715,380.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.7957		11,726,345.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.7118		11,655,030.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.7825		11,715,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.8024		12,422,160.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.8024		12,422,160.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.8025		12,422,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.7975		12,417,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.7882		12,409,380.00

\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.8025	12,422,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.7928	12,413,520.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.8005	12,420,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.7917	12,412,530.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.7882	12,409,380.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8270	13,827,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7985	13,798,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7985	13,798,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8270	13,827,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,021	1,000	1,021,000.00	13.7430	14,031,603.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	Sell	1,200	1,000	1,200,000.00	416.5800	499,896,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,354	1,000	1,354,000.00	13.7740	18,649,996.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,354	1,000	1,354,000.00	13.8249	18,718,914.60
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	1,585	1,000	1,585,000.00	184.3600	292,210,600.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Sell	1,585	1,000	1,585,000.00	534.8000	847,658,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.8054	27,610,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7100	27,420,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7100	27,420,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7100	27,420,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7100	27,420,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,050	1,000	2,050,000.00	13.8024	28,294,920.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,831	1,000	2,831,000.00	13.7430	38,906,433.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.7830	41,349,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.7830	41,349,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.9145	69,572,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.9195	69,597,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	6,281	1,000	6,281,000.00	13.7740	86,514,494.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	6,281	1,000	6,281,000.00	13.8249	86,834,196.90
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	7,355	1,000	7,355,000.00	184.3600	1,355,967,800.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Sell	7,355	1,000	7,355,000.00	534.8000	3,933,454,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	8,260	1,000	8,260,000.00	13.8024	114,007,824.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	14,646	1,000	14,646,000.00	13.7740	201,734,004.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	14,646	1,000	14,646,000.00	13.8249	202,479,485.40
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	17,150	1,000	17,150,000.00	184.3600	3,161,774,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Sell	17,150	1,000	17,150,000.00	534.8000	9,171,820,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	20,000	1,000	20,000,000.00	13.8330	276,660,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	20,419	1,000	20,419,000.00	13.7740	281,251,306.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	20,419	1,000	20,419,000.00	13.8249	282,290,633.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	22,700	1,000	22,700,000.00	13.8140	313,577,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Buy	23,910	1,000	23,910,000.00	184.3600	4,408,047,600.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	Sell	23,910	1,000	23,910,000.00	534.8000	12,787,068,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	42,700	1,000	42,700,000.00	13.8249	590,323,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	42,700	1,000	42,700,000.00	13.7740	588,149,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	Sell	50,000	1,000	50,000,000.00	184.3600	9,218,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			329,512		329,512,000.00			4,547,230,428.00
Total Options			153,400		153,400,000			46,290,192,000.00
Total \$ / R Foreign Exchange Future			482,912		482,912,000.00			50,837,422,428.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7926		1,379,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7974		1,379,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7960		1,379,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8031		1,380,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7891		1,378,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7899		1,378,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7325		1,373,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7974		1,379,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8306		1,383,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7366		1,373,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8306		1,383,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7899		1,378,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7366		1,373,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7325		1,373,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7634		1,376,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8031		1,380,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7960		1,379,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7891		1,378,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7634		1,376,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7926		1,379,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7932		4,137,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7386		4,121,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8078		4,142,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7932		4,137,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7386		4,121,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8078		4,142,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.7988		5,519,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.7988		5,519,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7952		6,897,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7952		6,897,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.7891		8,273,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.7891		8,273,460.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7394	9,617,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8012	9,660,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7394	9,617,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8012	9,660,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7943	12,414,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7961	12,416,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7954	12,415,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7859	12,407,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8084	12,427,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7734	12,396,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7961	12,416,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8084	12,427,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7954	12,415,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7943	12,414,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7859	12,407,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7734	12,396,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.8032	13,803,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.8032	13,803,200.00
Total Futures			224		22,400,000.00		308,870,700.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			224		22,400,000.00		308,870,700.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.8290	20,829.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.8290	20,829.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.9700	83,880.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.9700	83,880.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.8744	104,372.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.8744	104,372.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.9044	146,330.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.9044	146,330.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9501	209,501.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8081	208,081.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8055	208,055.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8080	208,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8558	208,558.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8558	208,558.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9499	209,499.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9800	209,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9800	209,800.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9499	209,499.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8080	208,080.00

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	10	1,000	10,000.00	20.9501		209,501.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8081		208,081.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8055		208,055.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.0300		315,450.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.0300		315,450.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	20.9000		418,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	20.9000		418,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.9030		1,045,150.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.9030		1,045,150.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.8940		2,089,400.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.8940		2,089,400.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9160		4,183,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9353		4,187,060.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9119		4,182,380.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9119		4,182,380.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9160		4,183,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.8988		4,179,760.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9353		4,187,060.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.8988		4,179,760.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	20.9265		10,463,250.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	20.9265		10,463,250.00
Total Futures			3,144		3,144,000.00			65,761,271.60
Total Options								
Total £ / R Foreign Exchange Future			3,144		3,144,000.00			65,761,271.60

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4665		15,466.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4703		15,470.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4665		15,466.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4800		15,480.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4654		15,465.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4800		15,480.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4654		15,465.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4703		15,470.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5589		31,117.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5589		31,117.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4800		77,400.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4764	77,382.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4800	77,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4764	77,382.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4798	154,798.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4980	154,980.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4791	154,791.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4735	154,735.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4791	154,791.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4735	154,735.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4798	154,798.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4980	154,980.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4764	619,056.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5018	620,072.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4406	617,624.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5018	620,072.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4406	617,624.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4764	619,056.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5190	775,950.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5190	775,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	15.5021	914,623.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	15.5021	914,623.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	15.5341	916,511.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.5564	1,244,512.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.5564	1,244,512.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5177	1,551,770.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5177	1,551,770.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.5000	1,860,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.5000	1,860,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.4848	1,858,176.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.4848	1,858,176.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4726	3,868,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4936	3,873,400.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5252	3,881,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5114	3,877,850.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4726	3,868,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4826	3,870,650.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4826	3,870,650.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4726	3,868,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4581	3,864,525.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5252	3,881,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5114	3,877,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4936	3,873,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4581	3,864,525.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6090	7,804,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5375	15,537,500.00

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		Buy	1,000	1,000	1,000,000.00	15.5375		15,537,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5640		77,820,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.5590		77,795,000.00
Total Futures			17,219		17,219,000.00			267,608,651.70
Total Options								
Total € / R Foreign Exchange Future			17,219		17,219,000.00			267,608,651.70

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1249		281,225.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1240		281,000.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1249		281,225.00
Total Futures			75		750,000.00			843,450.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			843,450.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0125		70,062.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0125		70,062.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0010		70,005.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0125		70,062.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0125		70,062.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0010		70,005.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0190		98,133.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0190		98,133.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0300		210,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0300		210,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0000		280,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0000		280,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9815		419,445.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9815		419,445.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9466		557,864.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9466		557,864.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.9495		711,424.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.9495		711,424.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.9439		711,138.90

\$ / R 14/03/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.9439	711,138.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0055	1,400,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0055	1,400,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.9434	2,077,566.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.9434	2,077,566.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9480	2,789,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9480	2,789,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.9748	3,563,574.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.9748	3,563,574.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9748	6,917,526.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9748	6,917,526.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0205	7,010,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0119	7,005,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0220	7,011,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0205	7,010,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0119	7,005,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0220	7,011,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0319	10,523,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0319	10,523,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9527	27,905,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9527	27,905,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,900	1,000	3,900,000.00	13.9878	54,552,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	13.9878	54,552,420.00
Total Futures			19,156		19,156,000.00		267,912,694.00
Total Options							
Total \$ / R Foreign Exchange Future			19,156		19,156,000.00		267,912,694.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0119	4,203,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0119	4,203,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9773	6,988,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9718	6,985,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9773	6,988,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9718	6,985,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9748	9,782,360.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0205	9,814,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0205	9,814,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9748	9,782,360.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			54		5,400,000.00			75,549,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			54		5,400,000.00			75,549,660.00
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Mar 2016 £ / R								
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.2798		212,798.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.2261		212,261.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.3034		213,034.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.3034		213,034.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.2798		212,798.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.2261		212,261.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.2027		318,040.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.2027		318,040.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.2525		425,050.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.2525		425,050.00
Total Futures			130		130,000.00			2,762,367.00
Total Options								
Total £ / R Foreign Exchange Future			130		130,000.00			2,762,367.00
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Mar 2016 ¥ / R								
¥ / R 14/03/2016	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	0.1165		349,500.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	0.1165		349,500.00
Total Futures			60		6,000,000.00			699,000.00
Total Options								
Total ¥ / R Foreign Exchange Future			60		6,000,000.00			699,000.00
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Mar 2016 € / R								
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7612		236,418.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7612		236,418.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7598		315,196.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7598		315,196.00

	Total Futures		70		70,000.00		1,103,228.00
	Total Options						
	Total € / R Foreign Exchange Future		70		70,000.00		1,103,228.00

Mar 2016 AU\$ / R							
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	9.8032	617,601.60
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	9.8032	617,601.60
	Total Futures		126		126,000.00		1,235,203.20
	Total Options						
	Total AU\$ / R Foreign Exchange Future		126		126,000.00		1,235,203.20

Mar 2016 CHF / R							
CHF / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1600	283,200.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1600	283,200.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4250	288,500.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4250	288,500.00
	Total Futures		80		80,000.00		1,143,400.00
	Total Options						
	Total CHF / R Foreign Exchange Future		80		80,000.00		1,143,400.00

Jun 2016 \$ / R							
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1726	212,589.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1726	212,589.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1728	1,417,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1727	1,417,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1728	1,417,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1727	1,417,270.00
	Total Futures		430		430,000.00		6,094,278.00
	Total Options						
	Total \$ / R Foreign Exchange Future		430		430,000.00		6,094,278.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			370,280		404,417,000.00			5,546,814,331.50
Total Options			155,200		155,200,000.00			46,758,651,000.00
Grand Total for Currency Future Detailed Turnover			525,480		559,617,000.00			52,305,465,331.50