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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 28/10/2015 Any day expiry	C	13.44 Sell	8,000	1,000	8,000,000.00	237.5000		1,900,000,000.00
\$ / R 28/10/2015 Any day expiry	C	13.44 Buy	8,000	1,000	8,000,000.00	237.5000		1,900,000,000.00
		Total Futures	0		0.00			0.00
		Total Options	16,000		16,000,000			3,800,000,000.00
		Total \$ / R Any day expiry	16,000		16,000,000.00			3,800,000,000.00
Nov 2015 \$ / R								
\$ / R 17/11/2015 Any day expiry	C	13.35 Sell	88	1,000	88,000.00	391.9300		34,489,840.00
\$ / R 17/11/2015 Any day expiry	C	13.35 Sell	175	1,000	175,000.00	383.2000		67,060,000.00
\$ / R 18/11/2015 Any day expiry	C	13.35 Sell	175	1,000	175,000.00	403.4800		70,609,000.00
\$ / R 17/11/2015 Any day expiry	C	13.35 Sell	758	1,000	758,000.00	391.9300		297,082,940.00

\$ / R 17/11/2015	Any day expiry	C	13.35	Sell	1,112	1,000	1,112,000.00	383.2000	426,118,400.00
\$ / R 18/11/2015	Any day expiry	C	13.35	Sell	1,112	1,000	1,112,000.00	403.4800	448,669,760.00
\$ / R 17/11/2015	Any day expiry	C	13.35	Sell	1,154	1,000	1,154,000.00	391.9300	452,287,220.00
\$ / R 17/11/2015	Any day expiry	C	13.35	Sell	1,713	1,000	1,713,000.00	383.2000	656,421,600.00
\$ / R 18/11/2015	Any day expiry	C	13.35	Sell	1,713	1,000	1,713,000.00	403.4800	691,161,240.00
\$ / R 17/11/2015	Any day expiry	C	13.35	Buy	2,000	1,000	2,000,000.00	396.9300	793,860,000.00
\$ / R 17/11/2015	Any day expiry	C	13.35	Buy	2,000	1,000	2,000,000.00	391.9300	783,860,000.00
\$ / R 17/11/2015	Any day expiry	C	13.35	Buy	3,000	1,000	3,000,000.00	388.2000	1,164,600,000.00
\$ / R 18/11/2015	Any day expiry	C	13.35	Buy	3,000	1,000	3,000,000.00	408.4800	1,225,440,000.00
\$ / R 18/11/2015	Any day expiry	C	13.35	Buy	3,000	1,000	3,000,000.00	403.4800	1,210,440,000.00
\$ / R 17/11/2015	Any day expiry	C	13.35	Buy	3,000	1,000	3,000,000.00	383.2000	1,149,600,000.00
Total Futures					0		0.00		0.00
Total Options					24,000		24,000,000		9,471,700,000.00
Total \$ / R Any day expiry					24,000		24,000,000.00		9,471,700,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6148	13,614.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5348	13,534.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5431	13,543.10
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6105	13,610.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5500	13,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6105	13,610.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6302	13,630.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6302	13,630.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5350	13,535.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5500	13,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5350	13,535.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5348	13,534.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5431	13,543.10
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5506	27,101.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5300	27,060.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5200	27,040.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5465	27,093.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5415	27,083.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5200	27,040.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5506	27,101.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5415	27,083.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5465	27,093.00

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	2	1,000	2,000.00	13.5300		27,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6028		40,808.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5316		40,594.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6105		40,831.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5400		40,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5100		40,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5316		40,594.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5271		40,581.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6105		40,831.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5271		40,581.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5100		40,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6028		40,808.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5400		40,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6250		54,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5910		54,364.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5117		54,046.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6200		54,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5200		54,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5117		54,046.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5311		54,124.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6241		54,496.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6170		54,468.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6250		54,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6170		54,468.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6241		54,496.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5311		54,124.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6200		54,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5200		54,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6150		68,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5750		67,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6201		68,100.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6201		68,100.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5844		67,922.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6330		68,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6269		68,134.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6352		68,176.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5400		67,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5400		67,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5400		67,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5400		67,700.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5821	67,910.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6062	68,031.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6181	68,090.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6150	68,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5550	67,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5550	67,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5550	67,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6321	68,160.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6056	68,028.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6082	68,041.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6276	68,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6001	68,000.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5586	67,793.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6321	68,160.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6201	68,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6265	68,132.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5910	67,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6112	68,056.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6098	68,049.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6089	68,044.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6326	68,163.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6131	68,065.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6150	68,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6181	68,090.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5550	67,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5550	67,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6113	68,056.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5101	67,550.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5805	67,902.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5505	67,752.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6062	68,031.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6352	68,176.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5586	67,793.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5870	67,935.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5801	67,900.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5401		67,700.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6182		68,091.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6210		68,105.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6225		68,112.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5209		67,604.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5396		67,698.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6101		68,050.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5942		67,971.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5550		67,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6382		68,191.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5401		67,700.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5801		67,900.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6225		68,112.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6201		68,100.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5942		67,971.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6382		68,191.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6210		68,105.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5209		67,604.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5750		67,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5910		67,955.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5844		67,922.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6182		68,091.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6150		68,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6276		68,138.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6056		68,028.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6082		68,041.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6101		68,050.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6326		68,163.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6112		68,056.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6098		68,049.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6089		68,044.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6113		68,056.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6001		68,000.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6141		68,070.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6110		68,055.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5101		67,550.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5396		67,698.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6330		68,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5956		81,573.60

\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6229	81,737.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5211	81,126.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5956	81,573.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5211	81,126.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6229	81,737.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5435	94,804.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5435	94,804.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6311	109,048.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7767	110,213.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7767	110,213.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6116	108,892.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6116	108,892.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6311	109,048.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6346	136,346.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5780	135,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6288	136,288.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5689	135,689.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6288	136,288.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6152	136,152.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5684	135,684.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5350	135,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6152	136,152.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6151	136,151.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6288	136,288.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6109	136,109.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6352	136,352.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6266	136,266.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5102	135,102.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5102	135,102.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5264	135,264.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5684	135,684.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6266	136,266.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6187	136,187.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6109	136,109.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6151	136,151.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6146	136,146.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6920	136,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5250		135,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5264		135,264.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6109		136,109.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5689		135,689.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5845		135,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5400		135,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6288		136,288.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5750		135,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5496		135,496.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6146		136,146.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5780		135,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6346		136,346.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5102		135,102.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5102		135,102.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6187		136,187.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5496		135,496.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.5175		175,727.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.5175		175,727.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5382		189,534.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.5466		189,652.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.5382		189,534.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5466		189,652.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5474		203,211.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5265		202,897.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5100		202,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5500		203,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5800		203,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5265		202,897.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5726		203,589.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5300		202,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5474		203,211.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5300		202,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6341		272,682.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6382		272,764.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5620		271,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7060		274,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5363		270,726.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5458		270,916.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7060		274,120.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5458	270,916.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5363	270,726.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6175	272,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6382	272,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6341	272,682.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6175	272,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5460	284,466.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5460	284,466.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5493	338,732.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5152	337,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5280	338,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5932	339,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5505	338,762.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5272	338,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5280	338,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5152	337,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5505	338,762.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5510	338,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5272	338,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5493	338,732.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5510	338,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6175	408,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6170	408,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5126	405,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5126	405,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6170	408,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6175	408,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6232	476,812.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6232	476,812.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6186	476,651.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5970	475,895.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5245	540,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6278	545,112.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5482	541,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5481	541,924.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5481	541,924.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6278	545,112.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5269	541,076.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5269	541,076.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5482	541,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5284	541,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5284	541,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5284	541,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5275	541,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5245		540,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5269		541,076.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5284		541,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5269		541,076.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5275		541,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5284		541,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5284		541,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.5595		650,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.5595		650,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5507		677,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6200		681,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5600		678,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5270		676,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5600		678,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6105		680,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5351		676,755.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7340		686,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7340		686,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5386		676,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5777		678,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5351		676,755.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5690		678,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6203		681,015.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5386		676,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5157		675,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5888		679,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6203		681,015.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6278		681,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6260		681,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6105		680,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5931		679,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5931		679,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6278		681,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6260		681,300.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5157	675,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6200	681,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5507	677,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5270	676,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5690	678,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5146	743,303.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6352	818,112.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5488	812,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5488	812,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5388	812,328.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.5535	935,191.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6165	953,155.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6078	952,546.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6165	953,155.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6357	1,022,677.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5980	1,019,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5980	1,019,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.5102	1,080,816.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.5076	1,080,608.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.5102	1,080,816.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.5076	1,080,608.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.5566	1,165,867.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.5566	1,165,867.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.6108	1,265,804.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5310	1,353,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5423	1,354,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5290	1,352,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5924	1,359,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5924	1,359,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5171	1,351,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5390	1,353,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6255	1,362,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5473	1,354,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5390	1,353,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6890	1,368,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5186	1,351,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5380	1,353,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5423	1,354,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6890	1,368,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5115	1,351,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5171	1,351,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5099	1,350,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5099	1,350,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5050	1,350,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5932	1,359,320.00

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	100	1,000	100,000.00	13.5138		1,351,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5163		1,351,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5380		1,353,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5150		1,351,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5186		1,351,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5160		1,351,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5160		1,351,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5160		1,351,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6193		1,361,930.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5420		1,354,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5163		1,351,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5290		1,352,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6285		1,362,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6255		1,362,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5473		1,354,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5932		1,359,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5924		1,359,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5924		1,359,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6193		1,361,930.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5600		1,356,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6285		1,362,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5138		1,351,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5310		1,353,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5420		1,354,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6200		1,362,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5150		1,351,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5050		1,350,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5160		1,351,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5099		1,350,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5160		1,351,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5160		1,351,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5120		1,351,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5099		1,350,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5120		1,351,200.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.5099	1,553,638.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.5099	1,553,638.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.5441	1,896,174.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6071	1,973,029.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6071	1,973,029.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5550	2,033,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5050	2,025,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5550	2,033,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5050	2,025,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6128	2,041,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6132	2,041,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6127	2,041,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6127	2,041,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6128	2,041,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6132	2,041,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5558	2,033,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6000	2,040,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5558	2,033,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6578	2,185,248.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.6578	2,185,248.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	187	1,000	187,000.00	13.5146	2,527,230.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.5227	2,569,313.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.5227	2,569,313.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5487	2,709,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5487	2,709,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5185	2,703,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7140	2,742,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5185	2,703,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7140	2,742,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6188	2,723,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	13.6575	2,745,157.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.6575	2,745,157.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.5961	2,760,008.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	203	1,000	203,000.00	13.5961	2,760,008.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.5372	2,883,423.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.5372	2,883,423.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.5535	3,252,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6025	3,400,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5535	3,388,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5360	3,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5973	3,399,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6025	3,400,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5973	3,399,325.00

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	297	1,000	297,000.00	13.6443		4,052,357.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.6443		4,052,357.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.6343		4,049,387.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5450		4,063,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6192		4,085,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5212		4,056,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6107		4,083,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5450		4,063,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5212		4,056,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6107		4,083,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	13.6111		4,532,496.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	355	1,000	355,000.00	13.6135		4,832,792.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	355	1,000	355,000.00	13.6135		4,832,792.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	397	1,000	397,000.00	13.6126		5,404,202.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6160		5,446,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6107		5,444,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5932		5,437,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6107		5,444,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5545		5,421,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6160		5,446,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6153		5,446,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6153		5,446,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5972		5,438,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5972		5,438,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5545		5,421,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5932		5,437,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.5164		5,812,052.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.5100		5,809,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.5164		5,812,052.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.5500		5,826,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	436	1,000	436,000.00	13.5355		5,901,478.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	436	1,000	436,000.00	13.5355		5,901,478.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.6143		6,126,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.6126		6,125,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.6143		6,126,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.6126		6,125,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.6137		6,534,576.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.6138		6,534,624.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.6137		6,534,576.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.6138		6,534,624.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6161	6,808,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6127	6,806,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5323	6,766,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5978	6,798,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5953	6,797,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6009	6,800,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6160	6,808,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5408	6,770,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6167	6,808,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5545	6,777,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5327	6,766,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5981	6,799,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5323	6,766,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6161	6,808,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6163	6,808,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6146	6,807,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6108	6,805,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6127	6,806,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5356	6,767,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5277	6,763,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5920	6,796,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5920	6,796,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6585	6,829,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5920	6,796,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5920	6,796,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6167	6,808,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6160	6,808,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6163	6,808,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5545	6,777,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5408	6,770,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5978	6,798,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6009	6,800,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6310	6,815,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5953	6,797,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5965	6,798,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6399	6,819,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5981	6,799,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6310	6,815,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6399	6,819,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5965	6,798,250.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	140.6100	70,305,000.00

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	P	13.00	Sell	500	1,000	500,000.00	140.6100		70,305,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	501	1,000	501,000.00	13.6246		6,825,924.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	501	1,000	501,000.00	13.6246		6,825,924.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.5112		8,106,720.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.5112		8,106,720.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	671	1,000	671,000.00	13.5146		9,068,296.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.5917		9,514,190.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.5917		9,514,190.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.5457		10,159,275.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.6134		10,210,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.6135		10,210,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.6132		10,209,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.6135		10,210,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.6134		10,210,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.6132		10,209,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.5919		10,873,520.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	800	1,000	800,000.00	13.5919		10,873,520.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	830	1,000	830,000.00	13.6142		11,299,786.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	830	1,000	830,000.00	13.6142		11,299,786.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.5955		11,556,175.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.6178		11,575,130.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.6120		11,570,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.6120		11,570,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.5955		11,556,175.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.6178		11,575,130.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	860	1,000	860,000.00	13.5300		11,635,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6147		12,253,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6130		12,251,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6138		12,252,420.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6138		12,252,420.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6138		12,252,420.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6138		12,252,420.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6130		12,251,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6133		12,251,970.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6169		12,255,210.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6169		12,255,210.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.6169		12,255,210.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6184		12,256,560.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6133		12,251,970.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6175		12,255,750.00

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	900	1,000	900,000.00	13.5954		12,235,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5972		12,237,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5972		12,237,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5956		12,236,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5956		12,236,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5954		12,235,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6007		12,240,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5937		12,234,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5937		12,234,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6007		12,240,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6147		12,253,230.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	941	1,000	941,000.00	13.5535		12,753,843.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.5146		13,501,085.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5665		13,566,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6272		13,627,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5472		13,547,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7000		13,700,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5472		13,547,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6272		13,627,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5665		13,566,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7000		13,700,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6015		13,601,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6585		13,658,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5535		20,330,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6585		20,487,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,912	1,000	1,912,000.00	13.5146		25,839,915.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,524	1,000	2,524,000.00	13.5750		34,263,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,988	1,000	3,988,000.00	13.5750		54,137,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5295		54,118,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5395		54,158,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5295		54,118,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5395		54,158,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5665		67,832,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5665		67,832,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,488	1,000	13,488,000.00	13.5750		183,099,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.5750		271,500,000.00

Total Futures	222,998	222,998,000.00	3,029,551,447.40
Total Options	1,000	1,000,000	140,610,000.00
Total \$ / R Foreign Exchange Future	223,998	223,998,000.00	3,170,161,447.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6192	1,361,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5161	1,351,610.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5000	1,350,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6072	1,360,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6128	1,361,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6071	1,360,710.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5226	1,352,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6008	1,360,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6126	1,361,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6160	1,361,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6105	1,361,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5406	1,354,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5566	1,355,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6126	1,361,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6128	1,361,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6071	1,360,710.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6192	1,361,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6072	1,360,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5503	1,355,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5226	1,352,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5161	1,351,610.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5500	1,355,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6105	1,361,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5406	1,354,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6160	1,361,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5566	1,355,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6008	1,360,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5503	1,355,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5500	1,355,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5000	1,350,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6211	2,724,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6105	2,722,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6102	2,722,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6102	2,722,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6105	2,722,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6211	2,724,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5156	4,054,680.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.5978		4,079,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.5901		4,077,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.5471		4,064,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.5978		4,079,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.5156		4,054,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6081		4,082,430.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.5471		4,064,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6081		4,082,430.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.5901		4,077,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.6161		5,446,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.5918		5,436,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.5918		5,436,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.6161		5,446,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.5465		5,418,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.6226		5,449,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.6226		5,449,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.5465		5,418,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5976		6,798,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6146		6,807,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6136		6,806,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5183		6,759,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6127		6,806,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6124		6,806,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5182		6,759,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5998		6,799,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6124		6,806,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5182		6,759,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5998		6,799,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5183		6,759,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6147		6,807,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5299		6,764,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5976		6,798,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6127		6,806,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6146		6,807,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6136		6,806,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5886		6,794,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5299		6,764,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5886		6,794,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6147		6,807,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.6008		8,160,480.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.6008	8,160,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5477	9,483,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5477	9,483,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6175	9,532,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6117	9,528,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6117	9,528,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6175	9,532,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.5996	10,879,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.5996	10,879,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5454	12,190,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6170	12,255,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6384	12,274,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6126	12,251,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6082	12,247,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5425	12,188,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6167	12,255,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5454	12,190,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6170	12,255,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6082	12,247,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6384	12,274,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6136	12,252,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6136	12,252,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6146	12,253,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6126	12,251,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5425	12,188,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6167	12,255,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6146	12,253,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6189	12,257,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6189	12,257,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6141	12,252,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6141	12,252,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6116	12,250,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6116	12,250,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5997	12,239,730.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5997	12,239,730.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.6195	13,619,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.5490	13,549,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.5490	13,549,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.6195	13,619,500.00
Total Futures			558		55,800,000.00		758,539,340.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			558		55,800,000.00		758,539,340.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 £ / R								
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	1	1,000	1,000.00	20.7244		20,724.40
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	1	1,000	1,000.00	20.7244		20,724.40
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	4	1,000	4,000.00	20.7355		82,942.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	4	1,000	4,000.00	20.7355		82,942.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8015		104,007.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.7785		103,892.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8114		104,057.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.7974		103,987.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8188		104,094.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8283		104,141.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8102		104,051.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8061		104,030.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.7949		103,974.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8370		104,185.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.8370		104,185.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	5	1,000	5,000.00	20.6888		103,444.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.6888		103,444.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8015		104,007.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.7974		103,987.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8188		104,094.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8370		104,185.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8114		104,057.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8283		104,141.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8370		104,185.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.7785		103,892.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8102		104,051.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.8061		104,030.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	5	1,000	5,000.00	20.7949		103,974.50
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	6	1,000	6,000.00	20.6892		124,135.20
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	6	1,000	6,000.00	20.7326		124,395.60
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	6	1,000	6,000.00	20.6892		124,135.20
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	6	1,000	6,000.00	20.7326		124,395.60
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	8	1,000	8,000.00	20.7984		166,387.20
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	8	1,000	8,000.00	20.7984		166,387.20
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	10	1,000	10,000.00	20.7780		207,780.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	10	1,000	10,000.00	20.7780		207,780.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Sell	30	1,000	30,000.00	20.8090		624,270.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	30	1,000	30,000.00	20.8090		624,270.00
£ / R 11/12/2015	Foreign Exchange	Future						
		Buy	50	1,000	50,000.00	20.7709		1,038,545.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	20.8200	1,290,840.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	438	1,000	438,000.00	20.8159	9,117,364.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.8209	10,410,450.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.8159	10,407,950.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.8164	10,408,200.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.7855	10,392,750.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.7855	10,392,750.00
Total Futures			3,300		3,300,000.00		68,656,217.00
Total Options							
Total £ / R Foreign Exchange Future			3,300		3,300,000.00		68,656,217.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2722	15,272.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3169	15,316.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2693	15,269.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3169	15,316.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2722	15,272.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2693	15,269.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2023	60,809.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2023	60,809.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3110	76,555.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3045	76,522.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3207	76,603.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3106	76,553.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3213	76,606.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3180	76,590.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3132	76,566.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3061	76,530.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2832	76,416.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3141	76,570.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3306	76,653.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3207	76,603.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1842	75,921.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2556	76,278.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1842	75,921.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2568	76,284.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3306	76,653.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3110	76,555.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2568	76,284.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3132	76,566.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2832	76,416.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3141	76,570.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3106		76,553.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3213		76,606.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3045		76,522.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3061		76,530.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3180		76,590.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3097		153,097.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3097		153,097.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1784		227,676.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1784		227,676.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2529		305,058.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.2069		319,344.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.2069		319,344.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2534		381,335.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	15.2820		412,614.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.2820		412,614.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.3326		459,978.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3326		459,978.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.2069		501,827.70
€ / R 11/12/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	15.2069		501,827.70
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3266		613,064.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2668		610,672.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2329		609,316.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2811		611,244.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2811		611,244.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2801		611,204.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2801		611,204.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2668		610,672.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3266		613,064.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2329		609,316.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	15.3325		643,965.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	15.3030		642,726.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	15.3325		643,965.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	15.3030		642,726.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.2069		699,517.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	15.2069		699,517.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2926		764,630.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2926		764,630.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	15.2565		778,081.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	15.2565		778,081.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.2069		988,448.50

€ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.2069	988,448.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2051	1,064,357.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2069	1,201,345.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.2069	1,201,345.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2358	1,523,580.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2358	1,523,580.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	15.2186	1,597,953.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	123	1,000	123,000.00	15.2069	1,870,448.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	123	1,000	123,000.00	15.2069	1,870,448.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	133	1,000	133,000.00	15.2069	2,022,517.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	133	1,000	133,000.00	15.2069	2,022,517.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.2069	2,128,966.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.2069	2,128,966.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	178	1,000	178,000.00	15.2069	2,706,828.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	178	1,000	178,000.00	15.2069	2,706,828.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	179	1,000	179,000.00	15.2069	2,722,035.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.2069	2,722,035.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.2184	2,967,588.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	15.2565	3,036,043.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	15.2565	3,036,043.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	208	1,000	208,000.00	15.3160	3,185,728.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	208	1,000	208,000.00	15.3160	3,185,728.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.2444	3,353,768.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.2444	3,353,768.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.2483	3,659,592.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.2483	3,659,592.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3160	3,829,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2195	3,804,875.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2112	3,802,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2131	3,803,275.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2153	3,803,825.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2180	3,804,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2166	3,804,150.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3160	3,829,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2131	3,803,275.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2195	3,804,875.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2112	3,802,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2194	3,804,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2181	3,804,525.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4010	7,700,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2840	7,642,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4010	7,700,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2840	7,642,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2840	7,642,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2840	7,642,000.00

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		Buy	623	1,000	623,000.00	15.2069		9,473,898.70
€ / R 11/12/2015 Foreign Exchange Future		Sell	623	1,000	623,000.00	15.2069		9,473,898.70
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2350		15,235,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4010		15,401,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2350		15,235,000.00
Total Futures			15,922		15,922,000.00			243,000,711.20

Total Options

Total € / R Foreign Exchange Future

15,922

15,922,000.00

243,000,711.20

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7374		2,434,350.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7427		2,435,675.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7374		2,434,350.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7427		2,435,675.00
Total Futures			1,000		1,000,000.00			9,740,050.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,000

1,000,000.00

9,740,050.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7457		27,491.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7457		27,491.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8314		41,494.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8314		41,494.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8500		55,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8500		55,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8470		69,235.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7400		68,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7400		68,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8470		69,235.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8420		138,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8567		138,567.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8567		138,567.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7372		137,372.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7635		137,635.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8420		138,420.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7372	137,372.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7635	137,635.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7330	247,194.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7330	247,194.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8484	692,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8484	692,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8248	1,382,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8248	1,382,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8248	5,529,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8248	5,529,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.8506	6,232,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	481	1,000	481,000.00	13.7782	6,627,314.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	481	1,000	481,000.00	13.7782	6,627,314.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.7589	6,851,932.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.7589	6,851,932.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7963	6,898,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7963	6,898,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.8448	10,383,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.8450	10,383,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.8451	10,383,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.8450	10,383,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.8451	10,383,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.8448	10,383,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.8503	10,387,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.8505	11,080,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8504	27,700,800.00
Total Futures			12,812		12,812,000.00		177,168,495.00
Total Options							
Total \$ / R Foreign Exchange Future			12,812		12,812,000.00		177,168,495.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7793	6,889,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7584	6,879,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7793	6,889,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7584	6,879,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			27,537,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,537,700.00
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Mar 2016 £ / R								
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.1242		105,621.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.1242		105,621.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.0916		316,374.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.0916		316,374.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.1147		527,867.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.1147		527,867.50
Total Futures			90		90,000.00			1,899,725.00
Total Options								
Total £ / R Foreign Exchange Future			90		90,000.00			1,899,725.00
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Mar 2016 € / R								
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5332		155,332.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5722		155,722.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5300		155,300.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6135		234,202.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4800		232,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6085		390,212.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6085		390,212.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.4700		510,510.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.4700		510,510.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.5459		932,754.00
Total Futures			236		236,000.00			3,666,955.00
Total Options								
Total € / R Foreign Exchange Future			236		236,000.00			3,666,955.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9733		698,665.00

Sell	50	1,000	50,000.00	13.9733	698,665.00
Total Futures	100		100,000.00		1,397,330.00
Total Options					
Total \$ / R Foreign Exchange Future	100		100,000.00		1,397,330.00

Total Futures	257,036		314,258,000.00		4,321,157,971.10
Total Options	41,000		41,000,000.00		13,412,310,000.00
Grand Total for Currency Future Detailed Turnover	298,036		355,258,000.00		17,733,467,971.10