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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6438		13,643.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6438		13,643.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6919		13,691.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7074		13,707.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7116		13,711.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7074		13,707.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6919		13,691.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7116		13,711.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6422		27,284.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6422		27,284.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7000		27,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7000		27,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6531		40,959.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7098		41,129.40

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6531	40,959.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7100	41,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7098	41,129.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7100	41,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6443	54,577.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7145	54,858.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6443	54,577.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6774	54,709.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6815	54,726.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6815	54,726.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6774	54,709.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7145	54,858.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6521	68,260.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6521	68,260.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5453	67,726.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5424	67,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7010	68,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6995	68,497.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6422	68,211.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6053	68,026.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6300	68,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6235	68,117.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5935	67,967.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5424	67,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5453	67,726.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5523	67,761.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5130	67,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6521	68,260.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6521	68,260.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6422	68,211.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5523	67,761.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6856	68,428.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5236	67,618.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7038	68,519.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5130	67,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5935	67,967.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7150	68,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6053	68,026.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6856	68,428.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6300	68,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7000	68,500.00

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	5	1,000	5,000.00	13.6235		68,117.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5675		94,972.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5675		94,972.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5188		108,150.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6900		109,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5188		108,150.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6900		109,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.6438		122,794.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.6438		122,794.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.6042		122,437.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.6042		122,437.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.5500		121,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6438		136,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6413		136,413.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6450		136,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5607		135,607.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6450		136,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5607		135,607.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6413		136,413.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6438		136,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5450		135,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7002		137,002.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6171		136,171.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	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	13.5367		135,367.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5450		135,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5156		135,156.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6005		136,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6171		136,171.00
\$ / 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		Buy	10	1,000	10,000.00	13.5367		135,367.00
\$ / 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		Buy	10	1,000	10,000.00	13.5947		135,947.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5947		135,947.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5350		135,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5156		135,156.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6400		136,400.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6835	177,885.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6835	177,885.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5077	202,615.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6495	204,742.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6800	205,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5381	203,071.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6800	205,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5381	203,071.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6495	204,742.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5077	202,615.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6652	232,308.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6652	232,308.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6471	272,942.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7050	274,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6436	272,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7019	274,038.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6984	273,968.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6478	272,956.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7064	274,128.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6876	273,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5230	270,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7064	274,128.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6291	272,582.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6478	272,956.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6984	273,968.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7032	274,064.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7032	274,064.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6291	272,582.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6436	272,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6876	273,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5500	284,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6825	342,062.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5124	337,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5101	337,752.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6432	341,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6400	341,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6432	341,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6400	341,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6432	341,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5101	337,752.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5124	337,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6432	341,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6332	340,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4625	336,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4625	336,562.50

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	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6881		342,202.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6825		342,062.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6332		340,830.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7100		342,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7045		342,612.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6881		342,202.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7100		342,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5230		405,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6934		410,802.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6934		410,802.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6660		409,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6685		478,397.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6685		478,397.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6758		547,032.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6670		546,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5531		542,124.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6737		546,948.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6804		547,216.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6804		547,216.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6737		546,948.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5531		542,124.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6376		613,692.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6722		615,249.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6276		613,242.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6276		613,242.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6722		615,249.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6822		615,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.7000		657,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.7000		657,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6552		682,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6671		683,355.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6920		684,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5077		675,385.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6956		684,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6575		682,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6773		683,865.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6925	684,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6575	682,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6920	684,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6184	680,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7758	688,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5995	679,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5995	679,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6080	680,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6773	683,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6552	682,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6184	680,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6741	683,705.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6925	684,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6671	683,355.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5077	675,385.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6956	684,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.6876	807,568.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.6876	807,568.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6671	820,026.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6671	820,026.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.6588	860,504.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.6588	860,504.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.5300	892,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.5300	892,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6734	957,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6734	957,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.5546	975,931.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.7100	1,316,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.7100	1,316,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.7109	1,329,957.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.7109	1,329,957.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6123	1,361,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6138	1,361,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6123	1,361,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5123	1,351,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6723	1,367,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6276	1,362,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6550	1,365,500.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5123		1,351,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6060		1,360,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6723		1,367,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6276		1,362,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6986		1,369,860.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6986		1,369,860.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6138		1,361,380.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6550		1,365,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6060		1,360,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	119	1,000	119,000.00	13.6308		1,622,065.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	125	1,000	125,000.00	13.6571		1,707,137.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	140	1,000	140,000.00	13.5491		1,896,874.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	140	1,000	140,000.00	13.5491		1,896,874.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	141	1,000	141,000.00	13.6862		1,929,754.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	141	1,000	141,000.00	13.6862		1,929,754.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.6583		2,048,745.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.6761		2,051,415.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.6308		2,044,620.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.6761		2,051,415.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.6583		2,048,745.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	178	1,000	178,000.00	13.5587		2,413,448.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7062		2,741,240.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7100		2,742,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7062		2,741,240.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7050		2,741,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	202	1,000	202,000.00	13.6961		2,766,612.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	202	1,000	202,000.00	13.6961		2,766,612.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	240	1,000	240,000.00	13.6023		3,264,552.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	240	1,000	240,000.00	13.6023		3,264,552.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Sell	240	1,000	240,000.00	457.9000		109,896,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	Sell	240	1,000	240,000.00	912.9600		219,110,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Buy	240	1,000	240,000.00	461.9000		110,856,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Sell	240	1,000	240,000.00	461.9000		110,856,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	Buy	240	1,000	240,000.00	912.9600		219,110,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6510		3,412,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5245		3,381,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6510		3,412,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5245		3,381,125.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6990		3,424,750.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6990	3,424,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6933	3,423,325.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7010	3,425,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7010	3,425,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.6700	3,759,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.6700	3,759,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	13.7002	3,836,056.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6150	4,084,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6220	4,086,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6220	4,086,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6150	4,084,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	345	1,000	345,000.00	13.5336	4,669,092.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	394	1,000	394,000.00	13.6308	5,370,535.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	401	1,000	401,000.00	13.5330	5,426,733.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	428	1,000	428,000.00	13.6308	5,833,982.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.6569	6,145,605.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.6569	6,145,605.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	470	1,000	470,000.00	13.6493	6,415,171.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	470	1,000	470,000.00	13.6493	6,415,171.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.6760	6,701,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	13.6581	6,760,759.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	495	1,000	495,000.00	13.6581	6,760,759.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5525	6,776,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5444	6,772,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6858	6,842,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6980	6,849,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5267	6,763,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6740	6,837,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7080	6,854,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5270	6,763,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5270	6,763,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6740	6,837,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5267	6,763,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5525	6,776,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5444	6,772,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	600	1,000	600,000.00	425.1700	255,102,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	600	1,000	600,000.00	429.1700	257,502,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	600	1,000	600,000.00	429.1700	257,502,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	600	1,000	600,000.00	912.9600	547,776,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	600	1,000	600,000.00	912.9600	547,776,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	672	1,000	672,000.00	13.6308	9,159,897.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6952	9,586,640.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	793	1,000	793,000.00	13.6308	10,809,224.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.6866	10,949,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.6866	10,949,280.00



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	C	12.80 Buy	840	1,000	840,000.00	916.9600		770,246,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5537		12,198,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5537		12,198,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6978		13,697,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6978		13,697,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6475		13,647,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6475		13,647,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6730		13,673,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6730		13,673,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5569		13,556,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.5671		16,958,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5420		20,313,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5420		20,313,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6435		27,287,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6888		27,377,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6888		27,377,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6435		27,287,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,550	1,000	2,550,000.00	13.6475		34,801,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,550	1,000	2,550,000.00	13.6475		34,801,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5270		54,108,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5270		54,108,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8123		69,061,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8123		69,061,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6485		68,242,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6485		68,242,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.6475		91,438,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.6475		91,438,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10,250	1,000	10,250,000.00	13.6455		139,866,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16,947	1,000	16,947,000.00	13.6308		231,001,167.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	19,503	1,000	19,503,000.00	13.6308		265,841,492.40
<b>Total Futures</b>			<b>144,319</b>		<b>144,319,000.00</b>			<b>1,968,911,669.90</b>
<b>Total Options</b>			<b>5,040</b>		<b>5,040,000</b>			<b>3,405,733,200.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>149,359</b>		<b>149,359,000.00</b>			<b>5,374,644,869.90</b>

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\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6627		1,366,270.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7045		1,370,450.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6627	1,366,270.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7017	1,370,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6249	1,362,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7045	1,370,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6249	1,362,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7017	1,370,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6536	2,730,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6536	2,730,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6851	2,737,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6851	2,737,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7095	4,112,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6851	4,105,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7071	4,112,130.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7095	4,112,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6851	4,105,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7071	4,112,130.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5146	6,757,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5171	6,758,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5077	6,753,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7077	6,853,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5142	6,757,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6990	6,849,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6835	6,841,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6574	6,828,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6742	6,837,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7077	6,853,850.00
\$ / 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	13.6773	6,838,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6384	6,819,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6173	6,808,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6679	6,833,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6504	6,825,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6576	6,828,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6652	6,832,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6986	6,849,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6493	6,824,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5416	6,770,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6573	6,828,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6444	6,822,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6574	6,828,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6576	6,828,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7077	6,853,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7077	6,853,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5146	6,757,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6840	6,842,000.00

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		Sell	5	100,000	500,000.00	13.5142		6,757,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5171		6,758,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5077		6,753,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6990		6,849,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6835		6,841,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6173		6,808,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6742		6,837,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6757		6,837,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6384		6,819,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6686		6,834,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6493		6,824,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6686		6,834,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6652		6,832,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6986		6,849,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6504		6,825,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6444		6,822,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6679		6,833,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6573		6,828,650.00
\$ / 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		Buy	5	100,000	500,000.00	13.6773		6,838,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6840		6,842,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5416		6,770,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6757		6,837,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.7005		12,330,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.7005		12,330,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.6792		13,679,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.6792		13,679,200.00
<b>Total Futures</b>			<b>332</b>		<b>33,200,000.00</b>			<b>453,128,860.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>332</b>		<b>33,200,000.00</b>			<b>453,128,860.00</b>

<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.1776		42,355.20
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.8550		41,710.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.1776		42,355.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.8550		41,710.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.8722		62,616.60

£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.8722	62,616.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0625	105,312.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.8540	104,270.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0625	105,312.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.8540	104,270.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9686	104,843.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9686	104,843.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.8650	104,325.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.8400	104,200.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.1000	105,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.1000	105,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8566	208,566.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8560	208,560.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1000	211,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1681	211,681.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1000	211,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8560	208,560.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8525	208,525.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8566	208,566.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1681	211,681.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1451	422,902.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.0551	421,102.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.0551	421,102.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1451	422,902.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.8857	1,044,285.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.0916	1,054,580.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.8857	1,044,285.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.1084	2,110,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.0200	2,102,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1084	2,110,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1704	4,234,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1023	4,220,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1929	4,238,580.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1269	4,225,380.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1269	4,225,380.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1023	4,220,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1704	4,234,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1929	4,238,580.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	20.8630	10,222,870.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	20.8630	10,222,870.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.8632	10,431,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.1816	10,590,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.8632	10,431,600.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.1916	10,595,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>5,264</b>		<b>5,264,000.00</b>			<b>110,717,256.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,264</b>		<b>5,264,000.00</b>			<b>110,717,256.60</b>

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4300		30,860.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4300		30,860.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1430		45,429.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1430		45,429.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4417		61,766.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4417		61,766.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1522		75,761.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2302		76,151.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1431		75,715.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1431		75,715.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1522		75,761.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2302		76,151.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1456		151,456.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1456		151,456.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4885		309,770.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5140		310,280.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4885		309,770.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5140		310,280.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4592		386,480.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4592		386,480.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.3785		415,219.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.3785		415,219.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1488		605,952.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1488		605,952.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1129		755,645.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1724		758,620.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1129		755,645.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1724		758,620.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4212		771,060.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	223	1,000	223,000.00	15.3785		3,429,405.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	223	1,000	223,000.00	15.3785		3,429,405.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4945		3,873,625.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4594	3,864,850.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4745	3,868,625.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4056	3,851,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5237	3,880,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4945	3,873,625.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4056	3,851,400.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3358	3,833,950.00
€ / 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	Sell	250	1,000	250,000.00	15.3795	3,844,875.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4745	3,868,625.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4594	3,864,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5188	3,879,700.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3795	3,844,875.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3358	3,833,950.00
€ / 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	Sell	500	1,000	500,000.00	15.5112	7,755,600.00
<b>Total Futures</b>			<b>5,528</b>		<b>5,528,000.00</b>		<b>85,280,257.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>5,528</b>		<b>5,528,000.00</b>		<b>85,280,257.60</b>

#### Dec 2015 CHF / R

CHF / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9954	69,977.00
CHF / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9954	69,977.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>139,954.00</b>

#### Total Options

#### Total CHF / R Foreign Exchange Future

**10**

**10,000.00**

**139,954.00**

#### 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	1.1199	279,975.00
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	Sell	25	10,000	250,000.00	1.1190	279,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1249	281,225.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1199	279,975.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1255	562,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1255	562,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>250</b>		<b>2,500,000.00</b>			<b>2,808,650.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>250</b>		<b>2,500,000.00</b>			<b>2,808,650.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 29/12/2015 Any day expiry	C	13.92 Buy	100	1,000	100,000.00	288.3100		28,831,000.00
\$ / R 29/12/2015 Any day expiry	C	13.92 Sell	100	1,000	100,000.00	288.3100		28,831,000.00
\$ / R 29/12/2015 Any day expiry	P	13.50 Sell	100	1,000	100,000.00	288.3100		28,831,000.00
\$ / R 29/12/2015 Any day expiry	P	13.50 Buy	100	1,000	100,000.00	288.3100		28,831,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>400</b>		<b>400,000</b>			<b>115,324,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>400</b>		<b>400,000.00</b>			<b>115,324,000.00</b>
<b>Dec 2015 € / R</b>								
€ / R 29/12/2015 Any day expiry	C	15.70 Buy	100	1,000	100,000.00	337.6000		33,760,000.00
€ / R 29/12/2015 Any day expiry	C	15.70 Sell	100	1,000	100,000.00	337.6000		33,760,000.00
€ / R 29/12/2015 Any day expiry	P	15.30 Sell	100	1,000	100,000.00	337.6000		33,760,000.00
€ / R 29/12/2015 Any day expiry	P	15.30 Buy	100	1,000	100,000.00	337.6000		33,760,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>400</b>		<b>400,000</b>			<b>135,040,000.00</b>
<b>Total € / R Any day expiry</b>			<b>400</b>		<b>400,000.00</b>			<b>135,040,000.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8810		69,405.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8810		69,405.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9275		139,275.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9230		139,230.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9275		139,275.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9230		139,230.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8726		693,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8726		693,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8940		1,042,050.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9000	1,042,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9215	1,044,112.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8940	1,042,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9000	1,042,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9215	1,044,112.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.8729	1,664,748.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8729	1,664,748.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.8986	6,254,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.8986	6,254,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7854	6,892,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9380	6,969,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8705	6,935,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8712	6,935,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9197	6,959,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7776	6,888,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7333	6,866,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8795	6,939,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7804	6,890,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8931	6,946,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7333	6,866,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7776	6,888,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8931	6,946,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9197	6,959,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7854	6,892,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8712	6,935,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7804	6,890,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9380	6,969,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8795	6,939,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8705	6,935,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8820	8,329,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8820	8,329,200.00
<b>Total Futures</b>			<b>12,940</b>		<b>12,940,000.00</b>		<b>179,285,741.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,940</b>		<b>12,940,000.00</b>		<b>179,285,741.00</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7770	4,133,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7671	4,130,130.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8778	4,163,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7805	4,134,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8778	4,163,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7805	4,134,150.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7770		4,133,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7671		4,130,130.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7328		6,866,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7310		6,865,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7360		6,868,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7328		6,866,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7310		6,865,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7360		6,868,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7768		9,643,760.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7854		9,649,780.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8986		9,729,020.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8266		9,678,620.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8759		9,713,130.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8266		9,678,620.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8986		9,729,020.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7768		9,643,760.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7854		9,649,780.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8759		9,713,130.00
<b>Total Futures</b>			<b>124</b>		<b>12,400,000.00</b>			<b>171,149,860.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>124</b>		<b>12,400,000.00</b>			<b>171,149,860.00</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7900		473,700.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7900		473,700.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	15.7705		2,523,280.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	15.7705		2,523,280.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6922		3,923,050.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6230		3,905,750.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6922		3,923,050.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6230		3,905,750.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5776		3,894,400.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5566		3,889,150.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5776		3,894,400.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5566		3,889,150.00

	<b>Total Futures</b>		<b>2,380</b>		<b>2,380,000.00</b>		<b>37,218,660.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>2,380</b>		<b>2,380,000.00</b>		<b>37,218,660.00</b>
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<b>Sep 2016 \$ / R</b>							
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2225	7,111,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2225	7,111,250.00
	<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,222,500.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,222,500.00</b>
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<b>Total Futures</b>			<b>172,147</b>		<b>219,541,000.00</b>		<b>3,022,863,409.10</b>
<b>Total Options</b>			<b>5,840</b>		<b>5,840,000.00</b>		<b>3,656,097,200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>177,987</b>		<b>225,381,000.00</b>		<b>6,678,960,609.10</b>