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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 25/09/2015 Any day expiry		Buy	150	1,000	150,000.00	13.8429		2,076,435.00
\$ / R 25/09/2015 Any day expiry		Buy	900	1,000	900,000.00	13.8429		12,458,610.00
\$ / R 25/09/2015 Any day expiry		Buy	1,450	1,000	1,450,000.00	13.8429		20,072,205.00
\$ / R 25/09/2015 Any day expiry		Sell	2,500	1,000	2,500,000.00	13.8429		34,607,250.00
		Total Futures	5,000		5,000,000.00			69,214,500.00
		Total Options						
		Total \$ / R Any day expiry	5,000		5,000,000.00			69,214,500.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0188		14,018.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9380		13,938.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0635	14,063.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0188	14,018.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9380	13,938.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0310	28,062.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0310	28,062.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9236	41,770.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9236	41,770.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0299	70,149.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9644	69,822.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0629	70,314.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9644	69,822.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9401	69,700.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0499	70,249.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0629	70,314.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0499	70,249.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9401	69,700.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0299	70,149.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0120	98,084.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0120	98,084.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9900	139,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9752	139,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9328	139,328.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0399	140,399.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0225	140,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9250	139,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9201	139,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0399	140,399.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0434	140,434.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9401	139,401.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9255	139,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9255	139,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0378	140,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9201	139,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0311	140,311.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0599	140,599.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9201	139,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9700	139,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0699	140,699.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9617	139,617.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0299	140,299.00

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	13.9250		139,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9401		139,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0434		140,434.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0311		140,311.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9752		139,752.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9617		139,617.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0699		140,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9201		139,201.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0299		140,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9401		139,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9401		139,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0599		140,599.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.9300		153,230.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.9300		153,230.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.0750		253,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.0750		253,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0134		280,268.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0348		280,696.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9714		279,428.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9364		278,728.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0560		281,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9664		279,328.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0560		281,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0015		280,030.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0380		280,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0348		280,696.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9714		279,428.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0300		350,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9130		347,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0130		350,325.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1840		354,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9130		347,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0274		350,685.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1840		354,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.9300		501,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.9300		501,480.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0142	560,568.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0142	560,568.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0550	562,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.1050	592,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0226	631,017.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.1050	677,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9654	698,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0300	701,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0400	702,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0380	701,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0202	701,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0321	701,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0720	703,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9699	698,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0573	702,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0720	703,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0321	701,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9654	698,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0300	701,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0380	701,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0400	702,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.0200	757,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.0200	757,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.9642	935,601.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.9642	935,601.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0360	982,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0360	982,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.9276	1,267,411.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.9216	1,336,473.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0455	1,404,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9860	1,398,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0100	1,401,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9359	1,393,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0325	1,403,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0325	1,403,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9709	1,397,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9359	1,393,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9699	1,396,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9646	1,396,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0455	1,404,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9864	1,398,640.00

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	13.9864		1,398,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9850		1,398,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0100		1,401,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9850		1,398,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9860		1,398,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	109	1,000	109,000.00	13.9251		1,517,835.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	14.0555		1,560,160.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.0453		1,685,436.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.0453		1,685,436.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9287		2,089,305.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9426		2,091,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9426		2,091,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	154	1,000	154,000.00	14.0145		2,158,233.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	154	1,000	154,000.00	14.0145		2,158,233.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0526		2,810,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9262		2,785,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9970		2,799,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9970		2,799,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	14.0330		2,820,633.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	14.0330		2,820,633.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	14.1895		2,852,089.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	14.1895		2,852,089.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	14.0245		3,365,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0244		3,506,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	284	1,000	284,000.00	14.0870		4,000,708.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	284	1,000	284,000.00	14.0870		4,000,708.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	284	1,000	284,000.00	14.0770		3,997,868.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	14.0532		4,075,428.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	14.0532		4,075,428.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9644		4,189,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9644		4,189,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	335	1,000	335,000.00	14.0303		4,700,150.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	335	1,000	335,000.00	14.0303		4,700,150.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0715		4,925,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0715		4,925,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9490		5,579,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9667		5,586,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9300		5,572,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9300	5,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9667	5,586,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9490	5,579,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	403	1,000	403,000.00	13.9378	5,616,933.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	403	1,000	403,000.00	13.9378	5,616,933.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	426	1,000	426,000.00	14.0214	5,973,116.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	426	1,000	426,000.00	14.0214	5,973,116.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.9839	6,432,594.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.9264	6,823,936.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.9264	6,823,936.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9333	6,896,983.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9333	6,896,983.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.9378	6,927,086.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.9378	6,927,086.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9601	6,980,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9741	6,987,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9684	6,984,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9478	6,973,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9522	6,976,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9510	6,975,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9368	6,968,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9260	6,963,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9260	6,963,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0895	7,044,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9910	6,995,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0245	7,012,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9385	6,969,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9480	6,974,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9260	6,963,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9270	6,963,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9260	6,963,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9468	6,973,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9824	6,991,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9704	6,985,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0084	7,004,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9601	6,980,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9130	6,956,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9130	6,956,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9601	6,980,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9601	6,980,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9270	6,963,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9490	6,974,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0895	7,044,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9368	6,968,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9510		6,975,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9741		6,987,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9684		6,984,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9450		6,972,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9478		6,973,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9522		6,976,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9468		6,973,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9490		6,974,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0084		7,004,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	611	1,000	611,000.00	13.9858		8,545,323.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9625		10,471,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.9625		10,471,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.9831		11,885,635.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	950	1,000	950,000.00	14.0265		13,325,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	950	1,000	950,000.00	14.0265		13,325,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.9380		13,924,062.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.9380		13,924,062.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1815		14,181,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9785		13,978,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1785		14,178,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9433		13,943,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9715		13,971,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9507		13,950,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9785		13,978,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1785		14,178,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9380		13,938,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9380		13,938,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9507		13,950,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9715		13,971,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	13.9701		15,450,930.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,106	1,000	1,106,000.00	13.9701		15,450,930.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.9300		19,502,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.9300		19,502,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,065	1,000	2,065,000.00	14.1050		29,126,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,155	1,000	2,155,000.00	14.1050		30,396,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,680	1,000	2,680,000.00	13.9880		37,487,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,680	1,000	2,680,000.00	13.9880		37,487,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9345		69,672,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1410		70,705,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9435		69,717,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.1260	70,630,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.9610	111,688,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.0800	112,640,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.9610	111,688,000.00
Total Futures			116,447		116,447,000.00		1,630,233,109.90
Total Options							
Total \$ / R Foreign Exchange Future			116,447		116,447,000.00		1,630,233,109.90

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0359	1,403,590.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0719	1,407,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9289	1,392,890.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0105	1,401,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0359	1,403,590.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9750	1,397,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9608	1,396,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0105	1,401,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0719	1,407,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9289	1,392,890.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9750	1,397,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9608	1,396,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9484	2,789,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9484	2,789,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0299	4,208,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0299	4,208,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9270	6,963,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9380	6,969,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9270	6,963,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9380	6,969,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9978	9,798,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9490	9,764,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9978	9,798,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9490	9,764,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.9608	11,168,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.9608	11,168,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0303	12,627,270.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0532	12,647,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9271	12,534,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9222	12,529,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0303	12,627,270.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9598	12,563,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9222	12,529,980.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.9598		12,563,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.0532		12,647,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.9271		12,534,390.00
Total Futures			176		17,600,000.00			245,928,380.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			176		17,600,000.00			245,928,380.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.3000		21,300.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.3000		21,300.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.2720		127,632.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.3412		128,047.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.2720		127,632.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.3412		128,047.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.2100		318,150.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.2100		318,150.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	21.3950		1,647,415.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	21.4050		1,648,185.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	21.4050		1,648,185.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.1500		2,115,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.1500		2,115,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2650		4,253,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3896		4,277,920.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3896		4,277,920.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2650		4,253,000.00
Total Futures			1,287		1,287,000.00			27,425,883.40
Total Options								
Total £ / R Foreign Exchange Future			1,287		1,287,000.00			27,425,883.40

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7505		15,750.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6641		15,664.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6808		15,680.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6791		15,679.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7074		15,707.40

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6641	15,664.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7505	15,750.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6808	15,680.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6791	15,679.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7074	15,707.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6500	31,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6500	31,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.7091	94,254.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.7091	94,254.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7750	788,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7850	789,250.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7850	789,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.6500	985,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	15.6500	985,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.5507	1,010,795.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.5789	1,012,628.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.6300	1,015,950.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.5507	1,010,795.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.5789	1,012,628.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.6300	1,015,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5275	1,552,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5475	1,554,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5275	1,552,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5475	1,554,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	15.5827	2,321,822.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	15.5827	2,321,822.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6935	3,138,700.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6935	3,138,700.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6827	3,920,675.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6827	3,920,675.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7940	7,897,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4650	7,732,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5075	7,753,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5075	7,753,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	15.6705	13,319,925.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	15.6705	13,319,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.8440	79,220,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.5550	77,775,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.5460	77,730,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.8390	79,195,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			25,990		25,990,000.00			407,500,215.60
Total Options								
Total € / R Foreign Exchange Future			25,990		25,990,000.00			407,500,215.60
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Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7284		972,840.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7284		972,840.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7325		1,946,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7300		1,946,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7325		1,946,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7300		1,946,000.00
Total Futures			1,000		1,000,000.00			9,730,680.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,730,680.00
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Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1176		279,400.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1185		279,625.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1176		279,400.00
Total Futures			75		750,000.00			838,425.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			838,425.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1630		14,163.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1630		14,163.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1511		42,453.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1511		42,453.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2526		712,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2526		712,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2802		714,010.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2802		714,010.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2799	1,427,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2799	1,427,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2441	2,848,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2441	2,848,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.3076	4,063,358.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.3076	4,063,358.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1870	6,384,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.1870	6,384,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	14.1650	7,040,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.1650	7,040,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1497	7,074,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1740	7,087,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1762	7,088,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1740	7,087,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1762	7,088,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1497	7,074,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2345	10,675,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2345	10,675,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.1630	14,148,837.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.1630	14,148,837.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3640	14,364,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1650	14,165,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1650	14,165,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3640	14,364,000.00
Total Futures			13,768		13,768,000.00		195,702,483.40
Total Options							
Total \$ / R Foreign Exchange Future			13,768		13,768,000.00		195,702,483.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1880	1,418,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1880	1,418,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1884	7,094,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1884	7,094,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1780	9,924,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2330	9,963,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1780	9,924,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2330	9,963,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.1870	12,768,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.1870	12,768,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			58		5,800,000.00			82,338,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			58		5,800,000.00			82,338,000.00
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Mar 2016 £ / R								
£ / R 14/03/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6849	216,849.00
£ / R 14/03/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7487	217,487.00
£ / R 14/03/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6849	216,849.00
£ / R 14/03/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7487	217,487.00
£ / R 14/03/2016		Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7343	4,346,860.00
£ / R 14/03/2016		Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7343	4,346,860.00
Total Futures				440		440,000.00		9,562,392.00
Total Options								
Total £ / R Foreign Exchange Future				440		440,000.00		9,562,392.00
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Mar 2016 € / R								
€ / R 14/03/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0500	160,500.00
€ / R 14/03/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9106	159,106.00
€ / R 14/03/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0500	160,500.00
€ / R 14/03/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9106	159,106.00
€ / R 14/03/2016	C	14.90	Sell	10,872	1,000	10,872,000.00	1378.5700	14,987,813,040.00
€ / R 14/03/2016	C	15.05	Sell	24,000	1,000	24,000,000.00	1284.1200	30,818,880,000.00
€ / R 14/03/2016	C	15.05	Sell	24,000	1,000	24,000,000.00	1282.1200	30,770,880,000.00
€ / R 14/03/2016	C	15.05	Buy	24,000	1,000	24,000,000.00	1284.1200	30,818,880,000.00
€ / R 14/03/2016	C	16.30	Buy	70,640	1,000	70,640,000.00	678.3400	47,917,937,600.00
€ / R 14/03/2016	C	16.30	Buy	70,640	1,000	70,640,000.00	680.3400	48,059,217,600.00
€ / R 14/03/2016	C	16.30	Sell	70,640	1,000	70,640,000.00	678.3400	47,917,937,600.00
Total Futures				40		40,000.00		639,212.00
Total Options				294,792		294,792,000		251,291,545,840.00
Total € / R Foreign Exchange Future				294,832		294,832,000.00		251,292,185,052.00
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Jun 2016 £ / R								

£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0977	4,419,540.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0977	4,419,540.00
Total Futures		400		400,000.00		8,839,080.00
Total Options						
Total £ / R Foreign Exchange Future		400		400,000.00		8,839,080.00
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Jun 2016 € / R						
€ / R 13/06/2016 Foreign Exchange Future	Sell	39	1,000	39,000.00	16.1957	631,632.30
€ / R 13/06/2016 Foreign Exchange Future	Buy	39	1,000	39,000.00	16.1957	631,632.30
Total Futures		78		78,000.00		1,263,264.60
Total Options						
Total € / R Foreign Exchange Future		78		78,000.00		1,263,264.60
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Total Futures		164,759		188,600,000.00		2689215625.90
Total Options		294,792		294,792,000.00		251291545840.00
Grand Total for Currency Future Detailed Turnover		459,551		483,392,000.00		253980761465.90