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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 NZ\$ / R								
NZ\$ / R 20/11/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	9.2913		74,330,400.00
NZ\$ / R 20/11/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	9.2913		74,330,400.00
		Total Futures	16,000		16,000,000.00			148,660,800.00
		Total Options						
		Total NZ\$ / R Any day expiry	16,000		16,000,000.00			148,660,800.00
Nov 2015 \$ / R								
\$ / R 25/11/2015 Any day expiry		Buy	61	1,000	61,000.00	13.9000		847,900.00
\$ / R 25/11/2015 Any day expiry		Sell	61	1,000	61,000.00	13.9000		847,900.00

Total Futures

122

122,000.00

1,695,800.00

Total Options

Total \$ / R Any day expiry

122

122,000.00

1,695,800.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9819	13,981.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9369	13,936.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9369	13,936.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9819	13,981.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9974	41,992.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9974	41,992.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8800	41,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8800	41,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0000	56,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0000	56,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9907	69,953.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8920	69,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8920	69,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8830	69,415.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9907	69,953.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8480	138,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9160	139,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8872	138,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9742	139,742.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8318	138,318.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9442	139,442.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	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	13.8934	138,934.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0189	140,189.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9883	139,883.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9860	139,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8872	138,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8544	138,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0189	140,189.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8318	138,318.00
\$ / 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	Buy	10	1,000	10,000.00	13.9211	139,211.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9153	139,153.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8934	138,934.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8544	138,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9883	139,883.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9860	139,860.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8480		138,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9742		139,742.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9442		139,442.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9153		139,153.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9160		139,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9211		139,211.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9847		209,770.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9983		209,974.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8900		208,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9847		209,770.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8900		208,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9983		209,974.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9665		279,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9665		279,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9359		278,718.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9359		278,718.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8198		345,495.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9512		348,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9512		348,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9705		349,262.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8400		415,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.9937		475,785.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.9937		475,785.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9346		557,384.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9203		556,812.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9203		556,812.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9470		557,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9346		557,384.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0132		700,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0133		700,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0133		700,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0132		700,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9470		697,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	54	1,000	54,000.00	13.9200		751,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.9479		1,255,311.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.9470		1,255,230.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.9479		1,255,311.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9300		1,393,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9756		1,397,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9295		1,392,950.00

\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9964	1,399,640.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9774	1,397,740.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9756	1,397,560.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9964	1,399,640.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9774	1,397,740.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9295	1,392,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8510	1,385,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9300	1,393,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8510	1,385,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	135	1,000	135,000.00	13.9200	1,879,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	160	1,000	160,000.00	13.9825	2,237,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	164	1,000	164,000.00	13.9200	2,282,880.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	180	1,000	180,000.00	13.8822	2,498,796.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	201	1,000	201,000.00	83.2842	16,740,124.20
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Sell	201	1,000	201,000.00	2.1195	426,019.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	210	1,000	210,000.00	13.9353	2,926,413.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	210	1,000	210,000.00	13.9457	2,928,597.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	210	1,000	210,000.00	13.9353	2,926,413.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	210	1,000	210,000.00	13.9457	2,928,597.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	230	1,000	230,000.00	13.9733	3,213,859.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	230	1,000	230,000.00	13.9733	3,213,859.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9198	3,479,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9231	3,480,775.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9098	3,477,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9231	3,480,775.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9331	3,483,275.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9038	3,475,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9038	3,475,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	260	1,000	260,000.00	14.0100	3,642,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	260	1,000	260,000.00	14.0100	3,642,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	325	1,000	325,000.00	83.2842	27,067,365.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Buy	327	1,000	327,000.00	2.1195	693,076.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.8906	4,583,898.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.8544	6,788,656.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.8663	6,794,487.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.8544	6,788,656.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.8663	6,794,487.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9746	6,987,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9746	6,987,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0034	7,001,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9849	6,992,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9506	6,975,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0034	7,001,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9849	6,992,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9506	6,975,300.00

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	13.9695		6,984,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9827		6,991,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9695		6,984,750.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	602	1,000	602,000.00	2.5943		1,561,768.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	687	1,000	687,000.00	13.8360		9,505,332.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	687	1,000	687,000.00	13.8360		9,505,332.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9210		10,440,750.00
\$ / 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	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	13.9210		10,440,750.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	751	1,000	751,000.00	2.1195		1,591,744.50
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	753	1,000	753,000.00	83.2842		62,713,002.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	761	1,000	761,000.00	13.8450		10,536,045.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	761	1,000	761,000.00	13.8450		10,536,045.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	877	1,000	877,000.00	83.2842		73,040,243.40
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	877	1,000	877,000.00	2.1195		1,858,801.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9837		12,585,330.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9825		12,584,250.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	976	1,000	976,000.00	2.5943		2,532,036.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8680		20,802,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8680		20,802,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,727	1,000	1,727,000.00	13.9034		24,011,171.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,727	1,000	1,727,000.00	13.9034		24,011,171.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9308		27,861,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9308		27,861,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9308		27,861,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9308		27,861,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8830		27,766,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8830		27,766,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,257	1,000	2,257,000.00	2.5943		5,855,335.10
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,460	1,000	2,460,000.00	13.9930		34,422,780.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,460	1,000	2,460,000.00	13.9930		34,422,780.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8848		34,712,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8848		34,712,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	2,631	1,000	2,631,000.00	2.5943		6,825,603.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0255		42,076,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0255		42,076,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,782	1,000	4,782,000.00	13.9200		66,565,440.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,027	1,000	5,027,000.00	13.9200		69,975,840.00

Total Futures	66,549	66,549,000.00	927,195,919.70
Total Options	10,778	10,778,000	200,905,121.00
Total \$ / R Foreign Exchange Future	77,327	77,327,000.00	1,128,101,040.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9755	1,397,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9755	1,397,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	14.0220	5,608,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	14.0220	5,608,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9477	6,973,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9806	6,990,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8827	6,941,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9325	6,966,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9271	6,963,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8769	6,938,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9953	6,997,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8307	6,915,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8653	6,932,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8739	6,936,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9308	6,965,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8307	6,915,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8827	6,941,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8544	6,927,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9506	6,975,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9635	6,981,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9806	6,990,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9710	6,985,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9953	6,997,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9477	6,973,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9325	6,966,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9308	6,965,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9635	6,981,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9506	6,975,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8544	6,927,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9710	6,985,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8769	6,938,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8739	6,936,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8653	6,932,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9271	6,963,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9212	12,529,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9750	12,577,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9212	12,529,080.00

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		Sell	9	100,000	900,000.00	13.9750		12,577,500.00
Total Futures			196		19,600,000.00			273,008,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			196		19,600,000.00			273,008,860.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.5177		21,517.70
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.4507		21,450.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.5177		21,517.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.4507		21,450.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.4422		64,326.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.4422		64,326.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.3792		1,068,960.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.4800		1,074,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.3800		1,069,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.5095		1,075,475.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.5058		1,075,290.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.4800		1,074,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.5100		1,075,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.5100		1,075,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.3792		1,068,960.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.3800		1,069,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.5058		1,075,290.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.4800		1,074,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.5095		1,075,475.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.4800		1,074,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	21.5280		3,229,200.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	21.5280		3,229,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4744		4,294,880.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5124		4,302,480.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3881		4,277,620.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3777		4,275,540.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5086		4,301,720.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5314		4,306,280.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5118		4,302,360.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4744		4,294,880.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4642		4,292,840.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.5124	4,302,480.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3881	4,277,620.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.5086	4,301,720.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3777	4,275,540.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4642	4,292,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.5314	4,306,280.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.5118	4,302,360.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	21.5046	5,354,645.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	21.5046	5,354,645.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	539	1,000	539,000.00	21.3457	11,505,332.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	539	1,000	539,000.00	21.3457	11,505,332.30

Total Futures **5,786** **5,786,000.00** **124,124,835.40**

Total Options

Total £ / R Foreign Exchange Future **5,786** **5,786,000.00** **124,124,835.40**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3149	15,314.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3617	15,361.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3427	15,342.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2567	15,256.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2696	15,269.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2567	15,256.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3427	15,342.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2696	15,269.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3617	15,361.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3149	15,314.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2783	45,834.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2783	45,834.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.3232	628,251.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.3232	628,251.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	15.3492	1,350,729.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	15.3492	1,350,729.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.3468	2,455,488.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.3568	2,457,088.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.3568	2,457,088.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3259	3,831,475.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3438	3,835,950.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3402	3,835,050.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2907	3,822,675.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2805	3,820,125.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3254	3,831,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3259	3,831,475.00

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	250	1,000	250,000.00	15.3438		3,835,950.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3402		3,835,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2907		3,822,675.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2805		3,820,125.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3254		3,831,350.00
Total Futures			3,754		3,754,000.00			57,525,636.60
Total Options								
Total € / R Foreign Exchange Future			3,754		3,754,000.00			57,525,636.60

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2235		71,117.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2235		71,117.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2320		99,624.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2320		99,624.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1625		708,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2310		711,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1625		708,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2310		711,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2100		1,065,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2100		1,065,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1735		1,417,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1735		1,417,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	410	1,000	410,000.00	14.1990		5,821,590.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	410	1,000	410,000.00	14.1990		5,821,590.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2170		7,108,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0924		7,046,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0959		7,047,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0844		7,042,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1861		7,093,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2096		7,104,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0844		7,042,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2170		7,108,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0959		7,047,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1861		7,093,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2096		7,104,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0924		7,046,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2062		10,654,650.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2062	10,654,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1753	14,175,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1753	14,175,300.00
Total Futures			10,894		10,894,000.00		154,335,513.00
Total Options							
Total \$ / R Foreign Exchange Future			10,894		10,894,000.00		154,335,513.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2170	7,108,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0844	7,042,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2170	7,108,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0844	7,042,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1861	9,930,270.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0973	9,868,110.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2062	9,944,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1555	9,908,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2062	9,944,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1555	9,908,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0973	9,868,110.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1861	9,930,270.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.2102	14,210,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.2102	14,210,200.00
Total Futures			96		9,600,000.00		136,024,940.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			96		9,600,000.00		136,024,940.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8106	218,106.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8106	218,106.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	21.8106	348,969.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	21.8106	348,969.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	21.8106	719,749.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	21.8106	719,749.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	21.8106	850,613.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	21.8106	850,613.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			196		196,000.00			4,274,877.60
Total Options								
Total £ / R Foreign Exchange Future			196		196,000.00			4,274,877.60
Mar 2016 SGD / R								
SGD / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.0778		201,556.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.0778		201,556.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.0778		322,489.60
SGD / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.0778		322,489.60
SGD / R 14/03/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	10.0570		341,938.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.0570		653,705.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.0778		755,835.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.0778		755,835.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.0778		755,835.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.0778		755,835.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	10.0778		876,768.60
SGD / R 14/03/2016	Foreign Exchange Future	Buy	103	1,000	103,000.00	10.0570		1,035,871.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	10.0570		1,528,664.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	354	1,000	354,000.00	10.0570		3,560,178.00
Total Futures			1,199		1,199,000.00			12,068,555.80
Total Options								
Total SGD / R Foreign Exchange Future			1,199		1,199,000.00			12,068,555.80
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3850		7,192,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3999		7,199,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3850		7,192,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3999		7,199,950.00
Total Futures			2,000		2,000,000.00			28,784,900.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			28,784,900.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3254	7,162,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3872	7,193,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4392	7,219,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4417	7,220,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4024	7,201,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4024	7,201,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3254	7,162,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3872	7,193,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4392	7,219,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4417	7,220,850.00

Total Futures 50 5,000,000.00 71,995,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 50 5,000,000.00 71,995,900.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6867	7,343,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6651	7,332,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6882	7,344,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6806	7,340,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6867	7,343,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6882	7,344,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6806	7,340,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6707	7,335,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6651	7,332,550.00

Total Futures 8,000 8,000,000.00 117,403,400.00

Total Options

Total \$ / R Foreign Exchange Future 8,000 8,000,000.00 117,403,400.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6807	7,340,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6808	7,340,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6787		7,339,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6637		7,331,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6636		7,331,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6651		7,332,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6807		7,340,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6808		7,340,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6787		7,339,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6637		7,331,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6636		7,331,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6651		7,332,550.00
		Total Futures	60		6,000,000.00			88,032,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	60		6,000,000.00			88,032,600.00
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Total Futures			114,902		154,700,000.00			2,145,132,538.10
Total Options			10,778		10,778,000.00			200,905,121.00
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Grand Total for Currency Future Detailed Turnover			125,680		165,478,000.00			2,346,037,659.10