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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 05/11/2015 Any day expiry		Sell	300	1,000	300,000.00	13.8796		4,163,880.00
\$ / R 05/11/2015 Any day expiry		Buy	300	1,000	300,000.00	13.8796		4,163,880.00
		Total Futures	600		600,000.00			8,327,760.00
		Total Options						
		Total \$ / R Any day expiry	600		600,000.00			8,327,760.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0254		14,025.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9889		13,988.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0137		14,013.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9637		13,963.70

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0254	14,025.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0542	14,054.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0542	14,054.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9637	13,963.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9773	13,977.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9773	13,977.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9889	13,988.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0137	14,013.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0700	28,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0700	28,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0625	42,187.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0530	42,159.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0625	42,187.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0530	42,159.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9662	69,831.00
\$ / 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	Sell	5	1,000	5,000.00	13.9633	69,816.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9550	69,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9635	69,817.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9760	69,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0744	70,372.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9701	69,850.50
\$ / 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	14.0285	70,142.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0233	70,116.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0399	70,199.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0494	70,247.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0679	70,339.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9600	69,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9600	69,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0399	70,199.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0679	70,339.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9633	69,816.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0744	70,372.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9662	69,831.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0706	70,353.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0706	70,353.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0233	70,116.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0494	70,247.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0285	70,142.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0300	98,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0300	98,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9896	139,896.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9720	139,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0427	140,427.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0447		140,447.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0530		140,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9896		139,896.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9776		139,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9881		139,881.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9603		139,603.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9946		139,946.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0750		140,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9656		139,656.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0799		140,799.00
\$ / 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		Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9553		139,553.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0447		140,447.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0427		140,427.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0233		140,233.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9922		139,922.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0582		140,582.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9881		139,881.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9776		139,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9720		139,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0799		140,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9603		139,603.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0799		140,799.00
\$ / 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	13.9946		139,946.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9673		139,673.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9622		139,622.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9603		139,603.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9656		139,656.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0582		140,582.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0750		140,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0777		140,777.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0799		140,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9922		139,922.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9553		139,553.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9622		139,622.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0530		140,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9673		139,673.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9603	139,603.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0233	140,233.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0480	280,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0480	280,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0666	281,332.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0123	280,246.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9749	279,498.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9612	279,224.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9612	279,224.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9749	279,498.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9792	307,542.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.9792	307,542.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0730	351,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0730	351,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.0000	378,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.0000	378,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0703	422,109.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.0465	547,813.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.0465	547,813.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0461	561,844.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0461	561,844.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.0687	675,297.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.0687	675,297.60
\$ / 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	14.0763	703,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0861	704,305.00
\$ / 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	13.9722	698,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0853	704,265.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9722	698,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9765	978,355.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9765	978,355.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.0578	1,026,219.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9777	1,397,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9781	1,397,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9777	1,397,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0389	1,403,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0817	1,408,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9691	1,396,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0753	1,407,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0648	1,406,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0271	1,402,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9819	1,398,190.00

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	100	1,000	100,000.00	14.0389		1,403,890.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9691		1,396,910.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0700		1,407,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0800		1,408,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0750		1,407,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0817		1,408,170.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9781		1,397,810.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9819		1,398,190.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0777		1,407,770.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0753		1,407,530.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0857		1,408,570.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0648		1,406,480.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0800		1,408,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0271		1,402,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	121	1,000	121,000.00	14.0389		1,698,706.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	121	1,000	121,000.00	14.0389		1,698,706.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	121	1,000	121,000.00	14.0489		1,699,916.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.9900		2,098,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.0437		2,106,555.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.0437		2,106,555.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.9900		2,098,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.9676		2,095,140.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.9676		2,095,140.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9712		2,794,240.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9772		2,795,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9772		2,795,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9712		2,794,240.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.09	Sell	200	1,000	200,000.00	235.2100		47,042,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Buy	200	1,000	200,000.00	235.2100		47,042,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0920		3,523,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0920		3,523,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0038		3,500,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0571		3,514,275.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0038		3,500,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0571		3,514,275.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	260	1,000	260,000.00	14.0517		3,653,442.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	260	1,000	260,000.00	14.0517		3,653,442.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	277	1,000	277,000.00	14.0578		3,894,010.60
\$ / R 11/12/2015	Foreign Exchange Future	C	13.32	Buy	300	1,000	300,000.00	714.2400		214,272,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.09	Sell	300	1,000	300,000.00	235.2100		70,563,000.00

\$ / R 11/12/2015	Foreign Exchange Future	C	13.32	Buy	300	1,000	300,000.00	714.2400	214,272,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.12	Buy	300	1,000	300,000.00	348.5100	104,553,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Buy	300	1,000	300,000.00	235.2100	70,563,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.12	Buy	300	1,000	300,000.00	348.5100	104,553,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.0578	4,920,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0385	7,019,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0463	7,023,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0385	7,019,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0236	7,011,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9815	6,990,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0451	7,022,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9863	6,993,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9493	6,974,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9679	6,983,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9837	6,991,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0451	7,022,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0455	7,022,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9493	6,974,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9679	6,983,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0307	7,015,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0325	7,016,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0463	7,023,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9815	6,990,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9763	6,988,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0233	7,011,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9800	6,990,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0455	7,022,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9837	6,991,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9800	6,990,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0307	7,015,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0325	7,016,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0124	7,006,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0124	7,006,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0234	14,023,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0565	14,056,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0565	14,056,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.09	Sell	1,000	1,000	1,000,000.00	235.2100	235,210,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Buy	1,000	1,000	1,000,000.00	235.2100	235,210,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.0655	21,098,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.0655	21,098,250.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.09	Buy	1,500	1,000	1,500,000.00	235.2100	352,815,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.09	Buy	1,500	1,000	1,500,000.00	245.2600	367,890,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Sell	1,500	1,000	1,500,000.00	235.2100	352,815,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	Sell	1,500	1,000	1,500,000.00	235.2100	352,815,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.9838	27,967,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9838		27,967,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9592		27,918,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9592		27,918,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9592		27,918,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9838		27,967,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9838		27,967,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9592		27,918,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9805		27,961,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9805		27,961,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.0655		49,229,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.0655		49,229,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.0430		56,172,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9880		55,952,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9880		55,952,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.0430		56,172,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15,352	1,000	15,352,000.00	14.0660		215,941,232.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15,352	1,000	15,352,000.00	14.0660		215,941,232.00
Total Futures			102,631		102,631,000.00			1,439,743,967.10
Total Options			10,200		10,200,000			2,769,615,000.00
Total \$ / R Foreign Exchange Future			112,831		112,831,000.00			4,209,358,967.10

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0637		1,406,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0637		1,406,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0215		5,608,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0215		5,608,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9714		6,985,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0463		7,023,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9781		6,989,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0665		7,033,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0526		7,026,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9511		6,975,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0753		7,037,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0665		7,033,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9644		6,982,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0754		7,037,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0587		7,029,350.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0753	7,037,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0437	7,021,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9569	6,978,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9539	6,976,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9984	6,999,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9781	6,989,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9714	6,985,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0444	7,022,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0455	7,022,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0463	7,023,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0444	7,022,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0455	7,022,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9569	6,978,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9539	6,976,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0587	7,029,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0754	7,037,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9644	6,982,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9511	6,975,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0437	7,021,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9984	6,999,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0526	7,026,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.0215	11,217,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.0215	11,217,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0419	12,637,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0419	12,637,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.0215	14,021,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.0215	14,021,500.00

Total Futures

224

22,400,000.00

314,065,360.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

224

22,400,000.00

314,065,360.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3364	21,336.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3366	21,336.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.5474	21,547.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3366	21,336.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3364	21,336.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.5474	21,547.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.5750	43,150.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.5750	43,150.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.3596	64,078.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.3596	64,078.80

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	5	1,000	5,000.00	21.3501		106,750.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.5680		107,840.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.3501		106,750.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.5680		107,840.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	21.2976		149,083.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	21.2976		149,083.20
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3701		213,701.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3600		213,600.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3415		213,415.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3666		213,666.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3172		213,172.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.6334		216,334.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3172		213,172.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3415		213,415.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3666		213,666.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3701		213,701.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3600		213,600.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.6334		216,334.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	21.6556		303,178.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	21.6556		303,178.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	21.2678		361,552.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	21.2678		361,552.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.6012		432,024.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.6012		432,024.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	21.6359		540,897.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	21.6288		540,720.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	21.6425		541,062.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	21.6288		540,720.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	21.6425		541,062.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	21.6359		540,897.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	21.2663		574,190.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	21.2663		574,190.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.3633		640,899.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.3633		640,899.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	21.6078		864,312.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	21.6078		864,312.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	21.3520		854,080.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	21.3520		854,080.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.6300		1,081,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.6400		1,082,000.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.5900	1,079,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.5740	1,078,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.5740	1,078,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.6300	1,081,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.6400	1,082,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.5900	1,079,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	71	1,000	71,000.00	21.5740	1,531,754.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	21.5884	1,532,776.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	71	1,000	71,000.00	21.5884	1,532,776.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	21.3780	1,603,350.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	21.3780	1,603,350.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	21.2638	1,764,895.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	83	1,000	83,000.00	21.2638	1,764,895.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.3723	2,137,230.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6296	2,162,960.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6199	2,161,990.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6638	2,166,380.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2678	2,126,780.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6296	2,162,960.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6638	2,166,380.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6628	2,166,280.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2678	2,126,780.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6199	2,161,990.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2950	2,129,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.3100	2,131,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2900	2,129,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.4732	2,147,320.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.5422	2,154,220.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6628	2,166,280.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.3100	2,131,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.4732	2,147,320.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2900	2,129,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2950	2,129,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.3723	2,137,230.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.5422	2,154,220.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4090	4,281,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3891	4,277,820.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4100	4,282,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4108	4,282,160.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4090	4,281,800.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3891	4,277,820.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4108	4,282,160.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4100	4,282,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.6320	5,408,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.6270	5,406,750.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.3680		5,342,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.3640		5,341,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.3525		5,338,125.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	21.3640		5,341,000.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	21.3525		5,338,125.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	21.3680		5,342,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.6270		5,406,750.00
£ / R 11/12/2015	Foreign Exchange Future	P	21.50 Buy	500	1,000	500,000.00	359.0000		179,500,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	21.50 Sell	500	1,000	500,000.00	359.0000		179,500,000.00
Total Futures				7,675		7,675,000.00			164,657,681.60
Total Options				1,000		1,000,000			359,000,000.00
Total £ / R Foreign Exchange Future				8,675		8,675,000.00			523,657,681.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2379		15,237.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2096		15,209.60
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2911		15,291.10
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2502		15,250.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2423		15,242.30
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2190		15,219.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3294		15,329.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2502		15,250.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2423		15,242.30
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2911		15,291.10
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3294		15,329.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2379		15,237.90
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2096		15,209.60
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2190		15,219.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2093		60,837.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2093		60,837.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2020		152,020.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2187		152,187.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3089		153,089.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2020		152,020.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2187		152,187.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3089		153,089.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3087		229,630.50

€ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3087	229,630.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2288	304,576.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2288	304,576.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2242	608,968.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2108	608,432.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2108	608,432.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2242	608,968.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3040	30,608,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.3040	30,608,000.00
Total Futures				4,312		4,312,000.00		65,969,038.40

Total Options

Total € / R Foreign Exchange Future

4,312

4,312,000.00

65,969,038.40

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0862	108,620.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0862	108,620.00
Total Futures				20		200,000.00		217,240.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

20

200,000.00

217,240.00

Feb 2016 \$ / R

\$ / R 29/02/2016	Any day expiry	C	14.60 Buy	100	1,000	100,000.00	381.3200	38,132,000.00
\$ / R 29/02/2016	Any day expiry	C	14.60 Sell	100	1,000	100,000.00	381.3200	38,132,000.00
\$ / R 29/02/2016	Any day expiry	P	13.92 Sell	100	1,000	100,000.00	381.3200	38,132,000.00
\$ / R 29/02/2016	Any day expiry	P	13.92 Buy	100	1,000	100,000.00	381.3200	38,132,000.00
Total Futures				0		0.00		0.00

Total Options

400

400,000

152,528,000.00

Total \$ / R Any day expiry

400

400,000.00

152,528,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2882	42,864.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2882	42,864.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2799	142,799.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2799	142,799.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.2568	299,392.80

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016			Sell	21	1,000	21,000.00	14.2568		299,392.80
\$ / R 14/03/2016			Buy	30	1,000	30,000.00	14.2884		428,652.00
\$ / R 14/03/2016			Sell	30	1,000	30,000.00	14.2884		428,652.00
\$ / R 14/03/2016			Buy	50	1,000	50,000.00	14.3200		716,000.00
\$ / R 14/03/2016			Buy	50	1,000	50,000.00	14.3100		715,500.00
\$ / R 14/03/2016			Sell	50	1,000	50,000.00	14.3200		716,000.00
\$ / R 14/03/2016			Sell	50	1,000	50,000.00	14.3100		715,500.00
\$ / R 14/03/2016			Sell	100	1,000	100,000.00	14.3039		1,430,390.00
\$ / R 14/03/2016			Sell	100	1,000	100,000.00	14.3050		1,430,500.00
\$ / R 14/03/2016			Buy	100	1,000	100,000.00	14.2140		1,421,400.00
\$ / R 14/03/2016			Buy	100	1,000	100,000.00	14.3039		1,430,390.00
\$ / R 14/03/2016			Buy	100	1,000	100,000.00	14.3050		1,430,500.00
\$ / R 14/03/2016			Sell	100	1,000	100,000.00	14.2140		1,421,400.00
\$ / R 14/03/2016			Sell	200	1,000	200,000.00	14.3137		2,862,740.00
\$ / R 14/03/2016			Buy	200	1,000	200,000.00	14.3137		2,862,740.00
\$ / R 14/03/2016			Buy	220	1,000	220,000.00	14.3046		3,147,012.00
\$ / R 14/03/2016			Sell	220	1,000	220,000.00	14.3046		3,147,012.00
\$ / R 14/03/2016	C	14.00	Sell	400	1,000	400,000.00	731.4900		292,596,000.00
\$ / R 14/03/2016	C	14.00	Buy	400	1,000	400,000.00	731.4900		292,596,000.00
\$ / R 14/03/2016			Sell	500	1,000	500,000.00	14.2134		7,106,700.00
\$ / R 14/03/2016			Buy	500	1,000	500,000.00	14.2134		7,106,700.00
\$ / R 14/03/2016			Sell	500	1,000	500,000.00	14.2797		7,139,850.00
\$ / R 14/03/2016			Buy	500	1,000	500,000.00	14.2797		7,139,850.00
\$ / R 14/03/2016			Buy	532	1,000	532,000.00	14.2020		7,555,464.00
\$ / R 14/03/2016			Sell	532	1,000	532,000.00	14.2020		7,555,464.00
Total Futures				4,838		4,838,000.00			68,964,328.80
Total Options				800		800,000			585,192,000.00
Total \$ / R Foreign Exchange Future				5,638		5,638,000.00			654,156,328.80

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016			Sell	5	100,000	500,000.00	14.2134		7,106,700.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	14.2800		7,140,000.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	14.2134		7,106,700.00
\$ / R MAXI 14/03/2016			Sell	5	100,000	500,000.00	14.2797		7,139,850.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	14.3206		7,160,300.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	14.2797		7,139,850.00
\$ / R MAXI 14/03/2016			Sell	5	100,000	500,000.00	14.3206		7,160,300.00

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2800	7,140,000.00
Total Futures		40		4,000,000.00		57,093,700.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		57,093,700.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Buy	55	1,000	55,000.00	22.0078	1,210,429.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	55	1,000	55,000.00	22.0138	1,210,759.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	55	1,000	55,000.00	22.0078	1,210,429.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	55	1,000	55,000.00	22.0138	1,210,759.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	21.7668	2,720,850.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	21.7668	2,720,850.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7666	4,353,320.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7649	4,352,980.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7503	4,350,060.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7531	4,350,620.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7666	4,353,320.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7649	4,352,980.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7503	4,350,060.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7531	4,350,620.00
Total Futures		2,070		2,070,000.00		45,098,036.00
Total Options						
Total £ / R Foreign Exchange Future		2,070		2,070,000.00		45,098,036.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5348	233,022.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6049	234,073.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5348	233,022.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6016	390,040.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6016	390,040.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6016	780,080.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6016	780,080.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6016	780,080.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6016	780,080.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6016	3,900,400.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	485	1,000	485,000.00	15.6015	7,566,727.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,030		1,030,000.00			16,067,645.00
Total Options								
Total € / R Foreign Exchange Future			1,030		1,030,000.00			16,067,645.00
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Mar 2016 SGD / R								
SGD / R 14/03/2016		Foreign Exchange Future	Buy	34	1,000	34,000.00	10.1490	345,066.00
SGD / R 14/03/2016		Foreign Exchange Future	Sell	34	1,000	34,000.00	10.1490	345,066.00
SGD / R 14/03/2016		Foreign Exchange Future	Buy	64	1,000	64,000.00	10.1490	649,536.00
SGD / R 14/03/2016		Foreign Exchange Future	Sell	64	1,000	64,000.00	10.1490	649,536.00
SGD / R 14/03/2016		Foreign Exchange Future	Sell	102	1,000	102,000.00	10.1490	1,035,198.00
SGD / R 14/03/2016		Foreign Exchange Future	Buy	102	1,000	102,000.00	10.1490	1,035,198.00
SGD / R 14/03/2016		Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1490	1,522,350.00
SGD / R 14/03/2016		Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1490	1,522,350.00
SGD / R 14/03/2016		Foreign Exchange Future	Sell	350	1,000	350,000.00	10.1390	3,548,650.00
Total Futures			1,050		1,050,000.00			10,652,950.00
Total Options								
Total SGD / R Foreign Exchange Future			1,050		1,050,000.00			10,652,950.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5180	145,180.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5180	145,180.00
Total Futures			20		20,000.00			290,360.00
Total Options								
Total \$ / R Foreign Exchange Future			20		20,000.00			290,360.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016		Foreign Exchange Future	Sell	600	1,000	600,000.00	14.7825	8,869,500.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	600	1,000	600,000.00	14.7825	8,869,500.00

	Total Futures	1,200	1,200,000.00	17,739,000.00
	Total Options			
	Total \$ / R Foreign Exchange Future	1,200	1,200,000.00	17,739,000.00

Total Futures		125,710	152,026,000.00	2208887066.90
Total Options		12,400	12,400,000.00	3866335000.00
Grand Total for Currency Future Detailed Turnover		138,110	164,426,000.00	6075222066.90