



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0900		14,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1740		14,174.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0279		14,027.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0375		14,037.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0375		14,037.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0121		14,012.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0900		14,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0279		14,027.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2300		28,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2400		28,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0930		28,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0204		42,061.20

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0204	42,061.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2263	42,678.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2263	42,678.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2350	56,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0308	56,123.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1299	70,649.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1850	70,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2186	71,093.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1913	70,956.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2337	71,168.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2352	71,176.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1913	70,956.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2300	71,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0960	70,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0960	70,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1850	70,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2186	71,093.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2300	71,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1050	70,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1997	70,998.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2063	71,031.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2230	71,115.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0561	70,280.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2352	71,176.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2063	71,031.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0561	70,280.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2337	71,168.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1997	70,998.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2230	71,115.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1299	70,649.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1299	141,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0134	140,134.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1600	141,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1757	141,757.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1757	141,757.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2250	142,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2350	142,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0999	140,999.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2020	142,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2250	142,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2350	142,350.00

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	14.0999		140,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0999		140,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1934		141,934.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2020		142,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0136		140,136.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1934		141,934.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1299		141,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0134		140,134.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0999		140,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.1777		170,132.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.1777		170,132.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.2063		184,681.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.2063		184,681.90
\$ / 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		Sell	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	14.1099		282,198.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1199		282,398.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1099		282,198.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2256		284,512.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2100		284,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1099		282,198.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2250		284,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2256		284,512.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2023		284,046.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1757		283,514.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0982		281,964.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0982		281,964.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2023		284,046.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1199		282,398.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1099		282,198.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.1715		311,773.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1955		354,887.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1800		354,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1965		354,912.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1899		354,747.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1764		354,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1800		354,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1965	354,912.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1899	354,747.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1764	354,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1955	354,887.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.1715	382,630.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1551	424,653.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1955	425,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1955	425,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1551	424,653.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1819	496,366.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1819	496,366.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2000	568,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2000	568,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2132	568,528.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2175	568,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2132	568,528.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.2214	583,077.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1594	707,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1972	709,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1704	708,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1972	709,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1794	708,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1704	708,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1794	708,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1935	709,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1594	707,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1935	709,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.2214	725,291.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1703	850,218.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.1703	850,218.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0237	981,659.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0237	981,659.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3194	1,073,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9445	1,045,837.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2352	1,352,344.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2352	1,352,344.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1550	1,415,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0335	1,403,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1530	1,415,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000	1,400,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1935	1,419,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1530	1,415,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1522	1,415,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1828	1,418,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0000	1,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1828		1,418,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1935		1,419,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0420		1,404,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0500		1,405,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1930		1,419,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0350		1,403,500.00
\$ / 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		Buy	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1522		1,415,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1500		1,415,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2250		1,422,500.00
\$ / 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	14.1500		1,415,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / 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	14.0310		1,403,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0335		1,403,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0500		1,405,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2250		1,422,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1900		1,419,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0350		1,403,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1930		1,419,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0310		1,403,100.00
\$ / 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	14.0420		1,404,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	116	1,000	116,000.00	14.0386		1,628,477.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	116	1,000	116,000.00	14.0386		1,628,477.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.1350		1,766,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2360		1,779,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1350		1,766,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.2360		1,779,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1950	2,129,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.9377	2,411,222.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.9377	2,411,222.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	196	1,000	196,000.00	14.1931	2,781,847.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1644	2,832,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0117	2,802,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1644	2,832,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0117	2,802,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2500	2,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4620	2,892,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4620	2,892,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2500	2,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	296	1,000	296,000.00	14.1921	4,200,861.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	296	1,000	296,000.00	14.0040	4,145,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0730	4,221,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1730	4,251,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1730	4,251,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0730	4,221,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1751	4,252,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1751	4,252,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1748	4,252,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1748	4,252,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9976	5,599,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9976	5,599,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2000	5,680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2000	5,680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1750	7,087,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0517	7,025,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0040	7,002,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9897	6,994,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2357	7,117,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0040	7,002,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0132	7,006,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0027	7,001,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0263	7,013,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2357	7,117,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0507	7,025,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0132	7,006,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0263	7,013,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0132	7,006,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0027	7,001,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1898	7,094,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9897	6,994,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0517	7,025,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0436	7,021,800.00

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	14.0132		7,006,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0445		7,022,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1898		7,094,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1750		7,087,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.0300		8,418,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	14.1804		9,926,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	14.1804		9,926,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2294		10,672,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0345		10,525,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.2194		10,664,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0445		10,533,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	14.0899		14,075,810.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	14.1100		14,095,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	14.0899		14,075,810.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1802		14,180,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1967		14,196,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1460		14,146,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2070		14,207,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2070		14,207,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2575		14,257,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0300		14,030,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2675		13,267,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2575		14,257,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2675		13,267,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0316		14,031,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1802		14,180,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1460		14,146,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,108	1,000	1,108,000.00	14.1715		15,702,022.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,157	1,000	1,157,000.00	14.1715		16,396,425.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2085		21,312,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.2085		21,312,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,996	1,000	1,996,000.00	14.0308		28,005,476.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1784		28,356,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1784		28,356,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1784		28,356,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1784		28,356,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0308		28,061,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1785		28,357,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1785		28,357,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,678	1,000	2,678,000.00	14.2214		38,084,909.20

\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,770	1,000	2,770,000.00	14.2214	39,393,278.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1840	56,736,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1840	56,736,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1435	56,574,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1435	56,574,000.00
<b>Total Futures</b>			<b>89,834</b>		<b>89,834,000.00</b>		<b>1,268,876,104.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**89,834**

**89,834,000.00**

**1,268,876,104.00**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0214	1,402,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0214	1,402,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1199	4,235,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1199	4,235,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1199	7,059,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0132	7,006,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2605	7,130,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0040	7,002,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9932	6,996,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0517	7,025,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2605	7,130,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0082	7,004,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0043	7,002,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0273	7,013,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0222	7,011,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9932	6,996,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0263	7,013,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0132	7,006,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0040	7,002,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1199	7,059,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0273	7,013,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0222	7,011,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0082	7,004,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0263	7,013,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0517	7,025,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0043	7,002,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0219	12,619,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0219	12,619,710.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>136</b>		<b>13,600,000.00</b>			<b>191,046,440.00</b>	
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>136</b>		<b>13,600,000.00</b>			<b>191,046,440.00</b>	
<b>Dec 2015 £ / R</b>									
£ / R 11/12/2015		Foreign Exchange Future		Buy	1	1,000	1,000.00	21.3500	21,350.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	1	1,000	1,000.00	21.2900	21,290.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	2	1,000	2,000.00	21.3200	42,640.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	3	1,000	3,000.00	21.2490	63,747.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	3	1,000	3,000.00	21.2490	63,747.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2100	106,050.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2100	106,050.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	6	1,000	6,000.00	21.2868	127,720.80
£ / R 11/12/2015		Foreign Exchange Future		Buy	6	1,000	6,000.00	21.2868	127,720.80
£ / R 11/12/2015		Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3999	213,999.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3999	213,999.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	40	1,000	40,000.00	21.2924	851,696.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	40	1,000	40,000.00	21.2924	851,696.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	60	1,000	60,000.00	21.3500	1,281,000.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	60	1,000	60,000.00	21.3500	1,281,000.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	100	1,000	100,000.00	21.3566	2,135,660.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3566	2,135,660.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3576	2,135,760.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	150	1,000	150,000.00	21.2532	3,187,980.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	150	1,000	150,000.00	21.2532	3,187,980.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2483	4,249,660.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2483	4,249,660.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2416	4,248,320.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2416	4,248,320.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	21.3020	5,325,500.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	21.3020	5,325,500.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	350	1,000	350,000.00	21.2532	7,438,620.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	350	1,000	350,000.00	21.2532	7,438,620.00
£ / R 11/12/2015		Foreign Exchange Future		Buy	500	1,000	500,000.00	21.4945	10,747,250.00
£ / R 11/12/2015		Foreign Exchange Future		Sell	500	1,000	500,000.00	21.4945	10,747,250.00
£ / R 11/12/2015	P	20.12 Sell	12,000		12,000	1,000	12,000,000.00	49.5043	594,051,600.00
£ / R 11/12/2015	P	20.12 Buy	12,000		12,000	1,000	12,000,000.00	49.5043	594,051,600.00

<b>Total Futures</b>	<b>3,852</b>	<b>3,852,000.00</b>	<b>82,175,445.60</b>
<b>Total Options</b>	<b>24,000</b>	<b>24,000,000</b>	<b>1,188,103,200.00</b>
<b>Total £ / R Foreign Exchange Future</b>	<b>27,852</b>	<b>27,852,000.00</b>	<b>1,270,278,645.60</b>

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2072	15,207.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2944	15,294.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2965	15,296.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2450	15,245.00
€ / 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	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	15.2944	15,294.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2965	15,296.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2261	30,452.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2454	45,736.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2454	45,736.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2096	912,576.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2096	912,576.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2578	1,525,780.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2578	1,525,780.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2758	3,818,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2576	3,814,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2758	3,818,950.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2576	3,814,400.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2565	7,628,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2565	7,628,250.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2590	30,518,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.2590	30,518,000.00
€ / R 11/12/2015	Foreign Exchange Future	C 15.78 Sell	2,000	1,000	2,000,000.00	171.3100	342,620,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.3200	45,960,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.3200	45,960,000.00
€ / R 11/12/2015	Foreign Exchange Future	C 15.78 Sell	4,000	1,000	4,000,000.00	171.3100	685,240,000.00
€ / R 11/12/2015	Foreign Exchange Future	P 14.03 Sell	4,000	1,000	4,000,000.00	22.1719	88,687,600.00
€ / R 11/12/2015	Foreign Exchange Future	C 15.78 Buy	6,000	1,000	6,000,000.00	171.3100	1,027,860,000.00
€ / R 11/12/2015	Foreign Exchange Future	P 14.03 Sell	8,000	1,000	8,000,000.00	22.1719	177,375,200.00
€ / R 11/12/2015	Foreign Exchange Future	P 14.03 Buy	12,000	1,000	12,000,000.00	22.1719	266,062,800.00
<b>Total Futures</b>			<b>12,336</b>		<b>12,336,000.00</b>		<b>188,599,984.00</b>
<b>Total Options</b>			<b>36,000</b>		<b>36,000,000</b>		<b>2,587,845,600.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>48,336</b>		<b>48,336,000.00</b>		<b>2,776,445,584.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 QUANTO € / \$</b>								
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	343	10,000	3,430,000.00	1.0879		3,731,497.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	343	10,000	3,430,000.00	1.0739		3,683,477.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	343	10,000	3,430,000.00	1.0883		3,732,869.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	343	10,000	3,430,000.00	1.0735		3,682,105.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	343	10,000	3,430,000.00	1.0883		3,732,869.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	348	10,000	3,480,000.00	1.0747		3,739,956.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	348	10,000	3,480,000.00	1.0885		3,787,980.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	348	10,000	3,480,000.00	1.0747		3,739,956.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	348	10,000	3,480,000.00	1.0885		3,787,980.00
		<b>Total Futures</b>	<b>3,107</b>		<b>31,070,000.00</b>			<b>33,618,689.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>3,107</b>		<b>31,070,000.00</b>			<b>33,618,689.00</b>
<b>Dec 2015 SGD / R</b>								
SGD / R 11/12/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	10.0970		343,298.00
SGD / R 11/12/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	10.0970		646,208.00
SGD / R 11/12/2015 Foreign Exchange Future		Buy	102	1,000	102,000.00	10.0970		1,029,894.00
SGD / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0970		1,514,550.00
SGD / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	10.0970		3,533,950.00
		<b>Total Futures</b>	<b>700</b>		<b>700,000.00</b>			<b>7,067,900.00</b>
		<b>Total Options</b>						
		<b>Total SGD / R Foreign Exchange Future</b>	<b>700</b>		<b>700,000.00</b>			<b>7,067,900.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2365		28,473.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2365		28,473.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4056		72,028.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4056		72,028.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2909		71,454.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2909		71,454.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4327		360,817.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4327		360,817.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2693		713,465.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2415	712,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2415	712,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2693	713,465.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.2579	826,958.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.2579	826,958.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2730	1,427,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2930	1,429,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3030	1,430,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2930	1,429,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3030	1,430,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2730	1,427,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4620	2,892,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4620	2,892,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3975	4,319,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3975	4,319,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4075	4,322,250.00
<b>Total Futures</b>			<b>2,290</b>		<b>2,290,000.00</b>		<b>32,889,892.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,290</b>		<b>2,290,000.00</b>		<b>32,889,892.40</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3584	14,358,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3584	14,358,400.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>		<b>28,716,800.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>		<b>28,716,800.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	21.6213	3,243,195.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	21.6213	3,243,195.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.6155	7,565,425.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.6213	7,567,455.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.6155	7,565,425.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.6213	7,567,455.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,700</b>		<b>1,700,000.00</b>			<b>36,752,150.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,700</b>		<b>1,700,000.00</b>			<b>36,752,150.00</b>
<b>Mar 2016 ¥ / R</b>								
¥ / R 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	0.1176		117,600.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1176		117,600.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>235,200.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>235,200.00</b>
<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.5285		279,513.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.5285		279,513.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5335		3,106,700.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5335		3,106,700.00
<b>Total Futures</b>			<b>436</b>		<b>436,000.00</b>			<b>6,772,426.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>436</b>		<b>436,000.00</b>			<b>6,772,426.00</b>
<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	10.1220		799,638.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	10.1220		799,638.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1700		1,017,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1700		1,017,000.00
<b>Total Futures</b>			<b>358</b>		<b>358,000.00</b>			<b>3,633,276.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>358</b>		<b>358,000.00</b>			<b>3,633,276.00</b>

**Mar 2016 CHF / R**

CHF / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3630	359,075.00
CHF / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3630	359,075.00
<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>718,150.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>50</b>		<b>50,000.00</b>		<b>718,150.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Sell	101	1,000	101,000.00	14.6857	1,483,255.70
\$ / R 13/06/2016 Foreign Exchange Future	Buy	101	1,000	101,000.00	14.6857	1,483,255.70
<b>Total Futures</b>		<b>202</b>		<b>202,000.00</b>		<b>2,966,511.40</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>202</b>		<b>202,000.00</b>		<b>2,966,511.40</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5981	4,379,430.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5981	4,379,430.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	14.5943	10,216,010.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.5943	10,216,010.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>29,190,880.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>29,190,880.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8456	3,711,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8456	3,711,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8456	7,422,800.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8456	7,422,800.00
<b>Total Futures</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>22,268,400.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>22,268,400.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>116,561</b>		<b>163,928,000.00</b>			<b>1,935,528,248.40</b>
<b>Total Options</b>			<b>60,000</b>		<b>60,000,000.00</b>			<b>3,775,948,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>176,561</b>		<b>223,928,000.00</b>			<b>5,711,477,048.40</b>