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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 10/11/2015 Any day expiry		Buy	3,000	1,000	3,000,000.00	14.2922		42,876,600.00
\$ / R 10/11/2015 Any day expiry		Buy	7,000	1,000	7,000,000.00	14.2922		100,045,400.00
\$ / R 10/11/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	14.2922		142,922,000.00
		Total Futures	20,000		20,000,000.00			285,844,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			285,844,000.00
Nov 2015 NZ\$ / R								
NZ\$ / R 20/11/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	9.3211		74,568,800.00
NZ\$ / R 20/11/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	9.3211		74,568,800.00

Total Futures			16,000		16,000,000.00		149,137,600.00		
Total Options									
Total NZ\$ / R Any day expiry			16,000		16,000,000.00		149,137,600.00		
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Nov 2015 \$ / R									
\$ / R 25/11/2015	Any day expiry	C	13.65	Sell	3,377	1,000	3,377,000.00	694.9800	2,346,947,460.00
\$ / R 25/11/2015	Any day expiry	C	13.65	Sell	6,623	1,000	6,623,000.00	694.9800	4,602,852,540.00
\$ / R 25/11/2015	Any day expiry	C	13.65	Buy	10,000	1,000	10,000,000.00	704.9800	7,049,800,000.00
\$ / R 25/11/2015	Any day expiry	C	13.65	Buy	10,000	1,000	10,000,000.00	694.9800	6,949,800,000.00
Total Futures			0		0.00		0.00		0.00
Total Options			30,000		30,000,000				20,949,400,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00				20,949,400,000.00
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Dec 2015 \$ / R									
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3961	14,396.10
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3932	14,393.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4359	14,435.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4359	14,435.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3961	14,396.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3932	14,393.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3866	14,386.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3396	14,339.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3396	14,339.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3866	14,386.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3440	28,688.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3861	28,772.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.4359	28,871.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3440	28,688.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3861	28,772.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3974	28,794.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3635	28,727.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3974	28,794.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3635	28,727.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.4415	43,324.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.4400	43,320.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.4415	43,324.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.4367	43,310.10
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.4367	43,310.10

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	3	1,000	3,000.00	14.4400		43,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4359		57,743.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4502		72,251.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3493		71,746.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4101		72,050.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4383		72,191.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3939		71,969.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4438		72,219.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4453		72,226.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3939		71,969.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4101		72,050.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4502		72,251.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4383		72,191.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3493		71,746.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4406		72,203.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4453		72,226.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4438		72,219.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3963		71,981.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3963		71,981.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4406		72,203.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3312		85,987.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4599		86,759.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4599		86,759.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3312		85,987.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4520		130,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4520		130,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4298		144,298.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4390		144,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3726		143,726.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4078		144,078.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3938		143,938.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3726		143,726.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4078		144,078.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4599		144,599.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4298		144,298.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3925		143,925.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4390	144,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3820	143,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4499	144,499.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3820	143,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3956	143,956.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3910	143,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3938	143,938.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3956	143,956.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4599	144,599.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4499	144,499.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3750	215,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3750	215,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4312	216,468.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4312	216,468.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4409	231,054.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4409	231,054.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3425	286,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3500	287,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4159	288,318.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3425	286,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3500	287,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2292	284,584.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4159	288,318.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4426	288,852.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4392	288,784.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4405	288,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3900	287,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3900	287,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4426	288,852.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4405	288,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4392	288,784.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.4570	346,968.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.4570	346,968.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4600	361,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3842	359,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4000	360,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3480	358,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4000	360,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4600	361,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3480	358,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3842	359,605.00

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	25	1,000	25,000.00	14.4550		361,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4550		361,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.3494		387,433.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.3494		387,433.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.3940		417,426.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.3940		417,426.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3744		503,104.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.3744		503,104.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4000		576,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.3330		644,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.3330		644,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4090		720,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4090		720,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3939		719,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3933		719,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4470		722,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4407		722,035.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4405		722,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3773		718,865.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4407		722,035.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4326		721,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3939		719,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3933		719,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4405		722,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4326		721,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3965		719,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4470		722,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4326		721,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4326		721,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.3530		1,004,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	79	1,000	79,000.00	14.4201		1,139,187.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	79	1,000	79,000.00	14.4201		1,139,187.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3422		1,434,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4000		1,440,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3850		1,438,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3422		1,434,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3615		1,436,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3202		1,432,020.00

\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3615	1,436,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.4551	1,445,510.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3202	1,432,020.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.4444	1,444,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3423	1,434,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3850	1,438,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3423	1,434,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	127	1,000	127,000.00	14.3469	1,822,056.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	127	1,000	127,000.00	14.3469	1,822,056.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	139	1,000	139,000.00	14.4212	2,004,546.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.3540	2,153,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.3540	2,153,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.4100	2,161,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.3500	2,152,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.3615	2,154,225.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	168	1,000	168,000.00	14.4334	2,424,811.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	168	1,000	168,000.00	14.4334	2,424,811.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	168	1,000	168,000.00	14.4316	2,424,508.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	168	1,000	168,000.00	14.4316	2,424,508.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.3292	2,865,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.3192	2,863,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.4278	2,885,560.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.4278	2,885,560.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	224	1,000	224,000.00	14.4050	3,226,720.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	224	1,000	224,000.00	14.4214	3,230,393.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	224	1,000	224,000.00	14.4050	3,226,720.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	235	1,000	235,000.00	136.6700	32,117,450.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	235	1,000	235,000.00	136.6700	32,117,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4380	3,609,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4380	3,609,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.27	Buy	266	1,000	266,000.00	237.4900	63,172,340.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	Sell	266	1,000	266,000.00	38.4200	10,219,720.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	321	1,000	321,000.00	14.4328	4,632,928.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	321	1,000	321,000.00	14.4328	4,632,928.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	329	1,000	329,000.00	14.3530	4,722,137.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	347	1,000	347,000.00	14.4212	5,004,156.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	388	1,000	388,000.00	14.4212	5,595,425.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.4240	5,769,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.4270	5,770,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.4240	5,769,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.4270	5,770,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	448	1,000	448,000.00	136.6700	61,228,160.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	448	1,000	448,000.00	136.6700	61,228,160.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.3963	7,126,168.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	495	1,000	495,000.00	14.3963	7,126,168.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3731		7,186,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3963		7,198,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4360		7,218,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4509		7,225,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3424		7,171,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3359		7,167,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3264		7,163,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3435		7,171,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3401		7,170,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3435		7,171,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3424		7,171,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3401		7,170,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3264		7,163,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3359		7,167,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4360		7,218,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4036		7,201,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3731		7,186,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4509		7,225,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3963		7,198,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3461		7,173,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3461		7,173,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4036		7,201,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.3785		7,908,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	555	1,000	555,000.00	14.4212		8,003,766.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	630	1,000	630,000.00	14.3312		9,028,656.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.2930		10,005,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.4340		10,103,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	714	1,000	714,000.00	136.6700		97,582,380.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	714	1,000	714,000.00	136.6700		97,582,380.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.60 Sell	958	1,000	958,000.00	38.4200		36,806,360.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.27 Buy	958	1,000	958,000.00	237.4900		227,515,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3398		14,339,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3398		14,339,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3260		14,326,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3400		14,340,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3400		14,340,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3260		14,326,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4590		14,459,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4590		14,459,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3915		14,391,500.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3915	14,391,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	1,051	1,000	1,051,000.00	136.6700	143,640,170.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	1,051	1,000	1,051,000.00	136.6700	143,640,170.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,186	1,000	1,186,000.00	14.3530	17,022,658.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3740	21,561,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3730	21,559,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3740	21,561,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3730	21,559,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,915	1,000	1,915,000.00	14.3530	27,485,995.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3885	28,777,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3885	28,777,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2930	28,586,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4065	28,813,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4340	28,868,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4065	28,813,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4265	28,853,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4265	28,853,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	2,448	1,000	2,448,000.00	131.6700	322,328,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.3740	50,309,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.3730	50,305,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.3740	50,309,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.3730	50,305,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.3530	50,235,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.60 Sell	3,587	1,000	3,587,000.00	38.4200	137,812,540.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.27 Buy	3,587	1,000	3,587,000.00	237.4900	851,876,630.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4510	57,804,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4510	57,804,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.27 Buy	5,189	1,000	5,189,000.00	237.4900	1,232,335,610.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.60 Sell	5,189	1,000	5,189,000.00	38.4200	199,361,380.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,370	1,000	5,370,000.00	14.3312	76,958,544.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.3312	85,987,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	7,300	1,000	7,300,000.00	14.2930	104,338,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	7,300	1,000	7,300,000.00	14.4340	105,368,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	7,974	1,000	7,974,000.00	14.4212	114,994,648.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	9,403	1,000	9,403,000.00	14.4212	135,602,543.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2930	142,930,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.4340	144,340,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60 Buy	10,000	1,000	10,000,000.00	1866.9000	18,669,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60 Sell	10,000	1,000	10,000,000.00	1820.0000	18,200,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60 Buy	10,000	1,000	10,000,000.00	1820.0000	18,200,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.27 Sell	10,000	1,000	10,000,000.00	237.4900	2,374,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.60 Buy	10,000	1,000	10,000,000.00	38.4200	384,200,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			150,160		150,160,000.00			2,159,479,205.80
Total Options			77,344		77,344,000			61,578,664,480.00
Total \$ / R Foreign Exchange Future			227,504		227,504,000.00			63,738,143,685.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3877		1,438,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4556		1,445,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3877		1,438,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4556		1,445,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4207		2,884,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.3531		2,870,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.3531		2,870,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4207		2,884,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4214		4,326,420.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4214		4,326,420.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3755		5,750,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3755		5,750,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4049		7,202,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3733		7,186,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3762		7,188,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3759		7,187,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4441		7,222,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4434		7,221,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3469		7,173,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3256		7,162,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4434		7,221,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4360		7,218,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3963		7,198,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3948		7,197,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4363		7,218,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3436		7,171,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3703		7,185,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4049		7,202,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3759		7,187,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4431		7,221,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4441		7,222,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4434		7,221,700.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3469	7,173,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3733	7,186,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3762	7,188,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3256	7,162,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3435	7,171,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3182	7,159,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3264	7,163,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3182	7,159,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3264	7,163,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3703	7,185,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4431	7,221,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3435	7,171,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3948	7,197,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3436	7,171,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4360	7,218,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4363	7,218,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4434	7,221,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3963	7,198,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.3755	11,500,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.3755	11,500,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3877	12,948,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3353	12,901,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3353	12,901,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3877	12,948,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	14.3755	17,250,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	14.3755	17,250,600.00

Total Futures

292

29,200,000.00

419,977,020.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

292

29,200,000.00

419,977,020.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7368	21,736.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7370	21,737.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7652	21,765.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7652	21,765.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7652	21,765.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7370	21,737.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7368	21,736.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.7458	43,491.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.8098	43,619.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.8198	43,639.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.8198	43,639.60

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	1,000	2,000.00	21.7400		43,480.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6470		43,294.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.6470		43,294.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.7652		65,295.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.6380		173,104.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.8296		174,636.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.8296		174,636.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.6380		173,104.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.7237		325,855.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.6708		325,062.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.6708		325,062.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.7214		434,428.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.7214		434,428.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.8270		654,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.8270		654,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7353		4,347,060.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7594		4,351,880.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7594		4,351,880.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7353		4,347,060.00
Total Futures			1,001		1,001,000.00			21,769,814.30
Total Options								
Total £ / R Foreign Exchange Future			1,001		1,001,000.00			21,769,814.30

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4556		15,455.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4365		15,436.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5080		15,508.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4755		15,475.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4320		15,432.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4755		15,475.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4320		15,432.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4365		15,436.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5080		15,508.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4556		15,455.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4200		30,840.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4293		30,858.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.3593		61,437.20

€ / R 11/12/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.3593	61,437.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4408	77,204.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4265	77,132.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4408	77,204.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4265	77,132.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5016	77,508.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3823	153,823.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3823	153,823.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5014	310,028.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5014	310,028.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5016	697,572.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5016	697,572.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5016	697,572.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5016	775,080.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4349	1,543,490.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4349	1,543,490.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	147	1,000	147,000.00	15.3982	2,263,535.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	15.3785	2,260,639.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	15.3982	2,263,535.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	147	1,000	147,000.00	15.3785	2,260,639.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5111	4,653,330.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5111	4,653,330.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4218	4,626,540.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4266	7,713,300.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5160	7,758,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5160	7,758,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	1,120	1,000	1,120,000.00	15.4725	17,329,200.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	1,120	1,000	1,120,000.00	15.4725	17,329,200.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	1,120	1,000	1,120,000.00	15.4625	17,318,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	1,250	1,000	1,250,000.00	144.3637	180,454,625.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	2,500	1,000	2,500,000.00	144.3637	360,909,250.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Buy	3,750	1,000	3,750,000.00	144.3637	541,363,875.00
Total Futures				6,840		6,840,000.00		105,795,097.00
Total Options				7,500		7,500,000		1,082,727,750.00
Total € / R Foreign Exchange Future				14,340		14,340,000.00		1,188,522,847.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1347	2,533,675.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1389	2,534,725.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1651	2,541,275.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1679	2,541,975.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1347	2,533,675.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1389		2,534,725.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1651		2,541,275.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1679		2,541,975.00
Total Futures			2,000		2,000,000.00			20,303,300.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			20,303,300.00
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Dec 2015 CHF / R								
CHF / R 11/12/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	14.2850		1,699,915.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	119	1,000	119,000.00	14.2850		1,699,915.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	234	1,000	234,000.00	14.2850		3,342,690.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	234	1,000	234,000.00	14.2850		3,342,690.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	467	1,000	467,000.00	14.2850		6,671,095.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	467	1,000	467,000.00	14.2850		6,671,095.00
Total Futures			1,640		1,640,000.00			23,427,400.00
Total Options								
Total CHF / R Foreign Exchange Future			1,640		1,640,000.00			23,427,400.00
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Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	357	10,000	3,570,000.00	1.0747		3,836,679.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	357	10,000	3,570,000.00	1.0747		3,836,679.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	359	10,000	3,590,000.00	1.0722		3,849,198.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	359	10,000	3,590,000.00	1.0722		3,849,198.00
Total Futures			1,432		14,320,000.00			15,371,754.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			1,432		14,320,000.00			15,371,754.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6866		44,059.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6866		44,059.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6947		73,473.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6947		73,473.50

\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6319	146,319.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6319	146,319.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6880	220,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6880	220,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6800	293,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5893	437,679.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6471	732,355.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6471	732,355.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6397	731,985.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6285	731,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6285	731,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6397	731,985.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	94	1,000	94,000.00	14.6825	1,380,155.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	156	1,000	156,000.00	14.6825	2,290,470.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	192	1,000	192,000.00	14.6185	2,806,752.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	192	1,000	192,000.00	14.6185	2,806,752.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6825	3,670,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6793	4,403,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6893	4,406,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	321	1,000	321,000.00	14.6800	4,712,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	321	1,000	321,000.00	14.6800	4,712,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	421	1,000	421,000.00	14.6634	6,173,291.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	421	1,000	421,000.00	14.6634	6,173,291.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	429	1,000	429,000.00	14.6185	6,271,336.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	429	1,000	429,000.00	14.6185	6,271,336.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6774	7,338,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6774	7,338,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	796	1,000	796,000.00	14.6185	11,636,326.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	796	1,000	796,000.00	14.6185	11,636,326.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5845	14,584,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6865	14,686,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6775	14,677,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5840	14,584,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5845	14,584,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5840	14,584,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6865	14,686,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6775	14,677,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Buy	9,370	1,000	9,370,000.00	1825.3900	17,103,904,300.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Sell	9,370	1,000	9,370,000.00	1825.3900	17,103,904,300.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.10 Buy	9,370	1,000	9,370,000.00	824.8100	7,728,469,700.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.10 Sell	9,370	1,000	9,370,000.00	824.8100	7,728,469,700.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Buy	9,370	1,000	9,370,000.00	1829.3900	17,141,384,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			14,854		14,854,000.00			217,478,955.40
Total Options			46,850		46,850,000			66,806,132,300.00
Total \$ / R Foreign Exchange Future			61,704		61,704,000.00			67,023,611,255.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.6022		1,460,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6022		1,460,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.6017		1,460,170.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6017		1,460,170.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5782		4,373,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5782		4,373,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6774		7,338,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6480		7,324,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6774		7,338,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5973		7,298,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5967		7,298,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6769		7,338,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5967		7,298,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6480		7,324,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5973		7,298,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6769		7,338,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.6467		10,252,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.6467		10,252,690.00
Total Futures			74		7,400,000.00			108,289,380.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			74		7,400,000.00			108,289,380.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.2018		111,009.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.2018		111,009.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1746		221,746.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1746		221,746.00

Total Futures	30	30,000.00	665,510.00
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Total Options

Total £ / R Foreign Exchange Future	30	30,000.00	665,510.00
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Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future	Sell	82	100,000	8,200,000.00	0.1200	983,672.00
¥ / R 14/03/2016 Foreign Exchange Future	Buy	82	100,000	8,200,000.00	0.1200	983,672.00

Total Futures	164	16,400,000.00	1,967,344.00
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Total Options

Total ¥ / R Foreign Exchange Future	164	16,400,000.00	1,967,344.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7992	78,996.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7992	78,996.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8150	158,150.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8150	158,150.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	35	1,000	35,000.00	15.8050	553,175.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	35	1,000	35,000.00	15.8050	553,175.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	182	1,000	182,000.00	15.6500	2,848,300.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	182	1,000	182,000.00	15.6500	2,848,300.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	406	1,000	406,000.00	15.6500	6,353,900.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	406	1,000	406,000.00	15.6500	6,353,900.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	754	1,000	754,000.00	15.6500	11,800,100.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	754	1,000	754,000.00	15.6500	11,800,100.00

Total Futures	2,804	2,804,000.00	43,899,496.00
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Total Options

Total € / R Foreign Exchange Future	2,804	2,804,000.00	43,899,496.00
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	148	1,000	148,000.00	10.2950	1,523,660.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	148	1,000	148,000.00	10.2950	1,523,660.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	275	1,000	275,000.00	10.1890	2,801,975.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	275	1,000	275,000.00	10.1890	2,801,975.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	615	1,000	615,000.00	10.1890	6,266,235.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	615	1,000	615,000.00	10.1890	6,266,235.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,140	1,000	1,140,000.00	10.1890		11,615,460.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,140	1,000	1,140,000.00	10.1890		11,615,460.00
Total Futures			4,356		4,356,000.00			44,414,660.00
Total Options								
Total AU\$ / R Foreign Exchange Future			4,356		4,356,000.00			44,414,660.00

Mar 2016 CHF / R								
CHF / R 14/03/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.6940		690,618.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.6940		690,618.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	14.5855		1,108,498.00
CHF / R 14/03/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	14.5855		1,108,498.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	201	1,000	201,000.00	14.5855		2,931,685.50
CHF / R 14/03/2016 Foreign Exchange Future		Buy	201	1,000	201,000.00	14.5855		2,931,685.50
CHF / R 14/03/2016 Foreign Exchange Future		Sell	344	1,000	344,000.00	14.5855		5,017,412.00
CHF / R 14/03/2016 Foreign Exchange Future		Buy	344	1,000	344,000.00	14.5855		5,017,412.00
Total Futures			1,336		1,336,000.00			19,496,427.00
Total Options								
Total CHF / R Foreign Exchange Future			1,336		1,336,000.00			19,496,427.00

Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9323		44,796.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9323		44,796.90
Total Futures			6		6,000.00			89,593.80
Total Options								
Total \$ / R Foreign Exchange Future			6		6,000.00			89,593.80

Total Futures	222,989	288,347,000.00	3637406557.30
Total Options	161,694	161,694,000.00	150416924530.00
Grand Total for Currency Future Detailed Turnover	384,683	450,041,000.00	154054331087.30