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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 25/11/2015 Any day expiry		Buy	48	1,000	48,000.00	14.1375		678,600.00
\$ / R 25/11/2015 Any day expiry		Sell	48	1,000	48,000.00	14.1375		678,600.00
		Total Futures	96		96,000.00			1,357,200.00
		Total Options						
		Total \$ / R Any day expiry	96		96,000.00			1,357,200.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0925		14,092.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0950		14,095.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1984		14,198.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1978		14,197.80

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0921	14,092.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0925	14,092.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0921	14,092.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0950	14,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1984	14,198.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1978	14,197.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1953	28,390.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1650	28,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1650	28,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1653	28,330.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1953	28,390.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1653	28,330.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0941	42,282.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0941	42,282.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0919	42,275.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1567	70,783.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2084	71,042.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1945	70,972.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1746	70,873.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2073	71,036.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1634	70,817.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1501	70,750.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0887	70,443.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1440	70,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1440	70,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1008	70,504.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1501	70,750.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0733	70,366.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1350	70,675.00
\$ / 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	14.1850	70,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0733	70,366.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1634	70,817.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1792	70,896.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2073	71,036.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2084	71,042.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1945	70,972.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1567	70,783.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1746	70,873.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1792	70,896.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00

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	5	1,000	5,000.00	14.1850		70,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1740		85,044.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1740		85,044.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0941		98,658.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2541		114,032.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2541		114,032.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1890		141,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1850		141,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1300		141,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2240		142,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1716		141,716.00
\$ / 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		Sell	10	1,000	10,000.00	14.0637		140,637.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1932		141,932.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1815		141,815.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2240		142,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1890		141,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1850		141,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1300		141,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1701		141,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2301		142,301.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1716		141,716.00
\$ / 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		Buy	10	1,000	10,000.00	14.0637		140,637.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2301		142,301.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1701		141,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1932		141,932.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1815		141,815.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1857		141,857.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1857		141,857.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.2018		198,825.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.2018		198,825.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0940		211,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.1200		225,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.1200		225,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.2014		241,423.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.2014		241,423.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2018		284,036.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2004		284,008.00
\$ / 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	Buy	20	1,000	20,000.00	14.2004	284,008.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2100	284,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2018	284,036.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1200	353,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1200	353,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1953	354,882.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1953	354,882.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1336	565,344.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1336	565,344.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2312	640,404.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2312	640,404.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1800	709,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1877	709,385.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2555	712,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2555	712,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1995	709,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1050	705,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1777	708,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1896	709,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1800	709,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0637	703,185.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1381	706,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1523	707,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1977	709,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1470	707,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1381	706,905.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0838	704,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0850	704,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0850	704,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1255	706,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2118	710,590.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1896		709,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0838		704,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2118		710,590.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1777		708,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1877		709,385.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1050		705,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1255		706,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0638		703,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0638		703,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0637		703,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0638		703,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0638		703,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1995		709,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0850		704,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.1642		1,161,464.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	82	1,000	82,000.00	14.1642		1,161,464.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	88	1,000	88,000.00	14.1657		1,246,581.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2240		1,280,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0637		1,406,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0637		1,406,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1279		1,412,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1279		1,412,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0689		1,406,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1579		1,415,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1579		1,415,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0619		1,406,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0689		1,406,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1984		1,419,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1730		1,417,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0619		1,406,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1730		1,417,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1984		1,419,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1279		1,412,790.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1579	1,415,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1579	1,415,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1279	1,412,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3128	1,789,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2530	1,781,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0750	1,759,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0993	1,762,412.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2530	1,781,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0993	1,762,412.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0750	1,759,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2033	2,130,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1569	2,123,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1569	2,123,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2033	2,130,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2264	2,418,488.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1854	2,837,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1854	2,837,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0838	2,816,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1734	2,834,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1550	2,831,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1550	2,831,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1550	2,831,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0838	2,816,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1734	2,834,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1550	2,831,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1046	3,526,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1046	3,526,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0946	3,523,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	282	1,000	282,000.00	14.1600	3,993,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	282	1,000	282,000.00	14.1600	3,993,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	293	1,000	293,000.00	14.1633	4,149,846.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	293	1,000	293,000.00	14.1633	4,149,846.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	298	1,000	298,000.00	14.1650	4,221,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	298	1,000	298,000.00	14.1650	4,221,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2289	4,268,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2289	4,268,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	304	1,000	304,000.00	14.1526	4,302,390.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	304	1,000	304,000.00	14.1526	4,302,390.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	304	1,000	304,000.00	14.1626	4,305,430.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0943	4,933,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	395	1,000	395,000.00	14.1796	5,600,942.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	395	1,000	395,000.00	14.1790	5,600,705.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	395	1,000	395,000.00	14.1790	5,600,705.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0876	5,635,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0876	5,635,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1804		5,672,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	425	1,000	425,000.00	14.1938		6,032,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.2240		6,969,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	14.1808		7,019,496.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1770		7,088,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0637		7,031,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2370		7,118,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2423		7,121,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1077		7,053,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1787		7,089,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0676		7,033,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1763		7,088,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1780		7,089,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0977		7,048,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1897		7,094,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2555		7,127,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1804		7,090,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1794		7,089,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1763		7,088,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0676		7,033,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1794		7,089,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1784		7,089,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1804		7,090,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1897		7,094,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2470		7,123,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1952		7,097,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2555		7,127,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2523		7,126,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1794		7,089,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1784		7,089,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1794		7,089,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1787		7,089,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0637		7,031,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	650	1,000	650,000.00	14.0637		9,141,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	650	1,000	650,000.00	14.0637		9,141,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	720	1,000	720,000.00	14.1943		10,219,896.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1588		14,158,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2035		14,203,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0920		14,092,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0920		14,092,000.00

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	C	15.00 Buy	5,500	1,000	5,500,000.00	29.0000		159,500,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	24,500	1,000	24,500,000.00	29.0000		710,500,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	30,000	1,000	30,000,000.00	29.0000		870,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	30,000	1,000	30,000,000.00	23.6200		708,600,000.00
Total Futures			113,620		113,620,000.00			1,611,420,551.50
Total Options			90,000		90,000,000			2,448,600,000.00
Total \$ / R Foreign Exchange Future			203,620		203,620,000.00			4,060,020,551.50

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.1723		4,251,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.1723		4,251,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1633		7,081,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1600		7,080,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1600		7,080,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1633		7,081,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1804		7,090,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1720		7,086,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0676		7,033,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1705		7,085,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1804		7,090,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0676		7,033,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1705		7,085,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1720		7,086,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1595		9,911,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1595		9,911,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.1072		12,696,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.1072		12,696,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.1146		14,114,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.1146		14,114,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.0809		21,121,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.0809		21,121,350.00
Total Futures			148		14,800,000.00			209,105,340.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			148		14,800,000.00			209,105,340.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.5219	43,043.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.5291	43,058.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.5219	43,043.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.5291	64,587.30
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.5433	64,629.90
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5291	107,645.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5441	107,720.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5424	107,712.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.5433	150,803.10
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.5254	150,677.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.5254	150,677.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.5301	215,301.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.5301	215,301.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.5291	215,291.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.5701	647,103.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.5701	647,103.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6289	2,162,890.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6289	2,162,890.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.5828	2,158,280.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.5828	2,158,280.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	193	1,000	193,000.00	21.6225	4,173,142.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	193	1,000	193,000.00	21.6125	4,171,212.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	21.6125	4,171,212.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6593	4,331,860.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6204	4,324,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6204	4,324,080.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6468	4,329,360.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6178	4,323,560.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6593	4,331,860.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6468	4,329,360.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6178	4,323,560.00
Total Futures			2,717		2,717,000.00		58,749,326.20

Total Options

Total £ / R Foreign Exchange Future

2,717

2,717,000.00

58,749,326.20

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2279	30,455.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2279	30,455.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1750	75,875.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1863	75,931.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1863	75,931.50

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	5	1,000	5,000.00	15.1750		75,875.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.1500		333,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.1500		333,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	15.1401		787,285.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	15.1301		786,765.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	15.1301		786,765.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.1292		832,106.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.1292		832,106.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	15.0810		2,563,770.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	15.0810		2,563,770.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1487		3,787,175.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1543		3,788,575.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1487		3,787,175.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1543		3,788,575.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1440		3,786,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1689		3,792,225.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1440		3,786,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1689		3,792,225.00
Total Futures			2,674		2,674,000.00			40,491,642.20
Total Options								
Total € / R Foreign Exchange Future			2,674		2,674,000.00			40,491,642.20
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Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1319		2,532,975.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1163		2,529,075.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1133		2,528,325.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1061		2,526,525.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1319		2,532,975.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1163		2,529,075.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1133		2,528,325.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1061		2,526,525.00
Total Futures			2,000		2,000,000.00			20,233,800.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			20,233,800.00
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Dec 2015 CHF / R

CHF / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9358	69,679.00
CHF / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9358	69,679.00
Total Futures		10		10,000.00		139,358.00
Total Options						
Total CHF / R Foreign Exchange Future		10		10,000.00		139,358.00

Jan 2016 \$ / R

\$ / R 12/01/2016 Any day expiry	Sell	165	1,000	165,000.00	14.2530	2,351,745.00
\$ / R 12/01/2016 Any day expiry	Sell	165	1,000	165,000.00	14.2335	2,348,527.50
\$ / R 12/01/2016 Any day expiry	Sell	1,000	1,000	1,000,000.00	14.2635	14,263,500.00
\$ / R 12/01/2016 Any day expiry	Sell	1,000	1,000	1,000,000.00	14.1842	14,184,200.00
\$ / R 12/01/2016 Any day expiry	Sell	1,000	1,000	1,000,000.00	14.1742	14,174,200.00
\$ / R 12/01/2016 Any day expiry	Sell	1,000	1,000	1,000,000.00	14.2878	14,287,800.00
\$ / R 12/01/2016 Any day expiry	Buy	2,165	1,000	2,165,000.00	14.2739	30,902,993.50
\$ / R 12/01/2016 Any day expiry	Buy	2,165	1,000	2,165,000.00	14.1833	30,706,844.50
Total Futures		8,660		8,660,000.00		123,219,810.50
Total Options						
Total \$ / R Any day expiry		8,660		8,660,000.00		123,219,810.50

Feb 2016 \$ / R

\$ / R 12/02/2016 Any day expiry	Buy	38	1,000	38,000.00	14.3457	545,136.60
\$ / R 12/02/2016 Any day expiry	Sell	38	1,000	38,000.00	14.3457	545,136.60
Total Futures		76		76,000.00		1,090,273.20
Total Options						
Total \$ / R Any day expiry		76		76,000.00		1,090,273.20

Feb 2016 \$ / R

\$ / R 29/02/2016 Any day expiry	Buy	125	1,000	125,000.00	14.4342	1,804,275.00
\$ / R 29/02/2016 Any day expiry	Sell	125	1,000	125,000.00	14.4342	1,804,275.00
Total Futures		250		250,000.00		3,608,550.00
Total Options						
Total \$ / R Any day expiry		250		250,000.00		3,608,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 £ / R								
£ / R 29/02/2016	Any day expiry	Buy	33	1,000	33,000.00	22.0312		727,029.60
£ / R 29/02/2016	Any day expiry	Sell	33	1,000	33,000.00	22.0312		727,029.60
Total Futures			66		66,000.00			1,454,059.20
Total Options								
Total £ / R Any day expiry			66		66,000.00			1,454,059.20

Mar 2016 \$ / R								
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4064		28,812.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4064		28,812.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4226		72,113.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4226		72,113.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3465		71,732.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3465		71,732.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4179		144,179.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3665		143,665.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3665		143,665.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3101		143,101.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4179		144,179.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3101		143,101.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3305		214,957.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3305		214,957.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4359		245,410.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4359		245,410.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4440		288,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4440		288,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3979		575,916.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3979		575,916.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4384		721,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3324		716,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4384		721,920.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4872	724,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4175	720,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3220	716,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3220	716,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4175	720,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3324	716,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3977	1,439,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3195	1,431,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4330	1,443,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4330	1,443,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3195	1,431,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3977	1,439,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3934	2,159,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3934	2,159,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3944	2,878,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3944	2,878,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.4322	3,175,084.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.4322	3,175,084.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.4372	3,176,184.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.4347	3,175,634.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3296	3,582,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3296	3,582,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4160	3,604,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4107	3,602,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4160	3,604,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4107	3,602,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.3661	4,166,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.3661	4,166,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.4283	6,132,027.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.4283	6,132,027.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4529	7,226,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3966	7,198,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4267	7,213,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4197	7,209,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4267	7,213,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3966	7,198,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4529	7,226,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4197	7,209,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4305	7,215,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4305	7,215,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4873	14,487,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3995	14,399,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4873	14,487,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4164		14,416,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3995		14,399,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4164		14,416,400.00
Total Futures			16,988		16,988,000.00			244,955,273.20
Total Options								
Total \$ / R Foreign Exchange Future			16,988		16,988,000.00			244,955,273.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4551		4,336,530.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4551		4,336,530.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3966		7,198,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3661		7,183,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3966		7,198,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3661		7,183,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.3882		14,388,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.4529		14,452,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.3882		14,388,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.4529		14,452,900.00
Total Futures			66		6,600,000.00			95,117,960.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			66		6,600,000.00			95,117,960.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9001		219,001.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.0001		220,001.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.0001		220,001.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.9001		219,001.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	21.9910		879,640.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	21.9910		879,640.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.8920		2,189,200.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0410		2,204,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0410		2,204,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.8920		2,189,200.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9490		4,389,800.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.9247		4,384,940.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9490	4,389,800.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9247	4,384,940.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	21.8667	6,341,343.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	21.8667	6,341,343.00
Total Futures			1,900		1,900,000.00		41,656,050.00

Total Options

Total £ / R Foreign Exchange Future			1,900		1,900,000.00		41,656,050.00
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Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4093	77,046.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4388	154,388.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3649	153,649.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4033	385,082.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4154	770,770.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4154	770,770.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3740	1,537,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3740	1,537,400.00
Total Futures			350		350,000.00		5,386,506.00

Total Options

Total € / R Foreign Exchange Future			350		350,000.00		5,386,506.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6485	146,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5991	145,991.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5991	145,991.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6485	146,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.5991	7,153,559.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.5991	7,153,559.00
Total Futures			1,020		1,020,000.00		14,892,070.00

Total Options

Total \$ / R Foreign Exchange Future			1,020		1,020,000.00		14,892,070.00
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Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5991	7,299,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5991	7,299,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			14,599,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,599,100.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	15.7470		29,131,950.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	15.7470		29,131,950.00
Total Futures			3,700		3,700,000.00			58,263,900.00
Total Options								
Total € / R Foreign Exchange Future			3,700		3,700,000.00			58,263,900.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1971		379,927.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1971		379,927.50
Total Futures			50		50,000.00			759,855.00
Total Options								
Total \$ / R Foreign Exchange Future			50		50,000.00			759,855.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3930		8,196,500.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3930		8,196,500.00
Total Futures			1,000		1,000,000.00			16,393,000.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			16,393,000.00
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Total Futures	155,401	177,577,000.00	2 562 893 625.00
Total Options	90,000	90,000,000.00	2 448 600 000.00
Grand Total for Currency Future Detailed Turnover	245,401	267,577,000.00	5 011 493 625.00