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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4240		14,424.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4001		14,400.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3598		14,359.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3420		28,684.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3420		28,684.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3510		28,702.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3947		43,184.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3054		57,221.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3054		57,221.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4245		72,122.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3669		71,834.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3665		71,832.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3398		71,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3209		71,604.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3750	71,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3869	71,934.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4245	72,122.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3665	71,832.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3398	71,699.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3209	71,604.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3669	71,834.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3869	71,934.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3750	71,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3750	143,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3926	143,926.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3750	143,750.00
\$ / 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	14.3965	143,965.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4011	144,011.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4041	144,041.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4022	144,022.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3926	143,926.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3464	143,464.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3564	143,564.00
\$ / 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	Buy	10	1,000	10,000.00	14.3735	143,735.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3770	143,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3750	143,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3750	143,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3965	143,965.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3740	143,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3564	143,564.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3464	143,464.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4188	216,282.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4188	216,282.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3850	287,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3299	286,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4069	288,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3765	287,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3762	287,524.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3722	287,444.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3722	287,444.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3829	287,658.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4069	288,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3299	286,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3850	287,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3829	287,658.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.3763	345,031.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.3471	344,330.40

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	24	1,000	24,000.00	14.3763		345,031.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.3471		344,330.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2475		356,187.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2829		357,072.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3971		359,927.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3846		719,230.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3669		718,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4216		721,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4000		720,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3669		718,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3910		719,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3910		719,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3846		719,230.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3845		719,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4216		721,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3800		719,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4000		720,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3800		719,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3845		719,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3436		717,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.3999		791,994.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3286		1,074,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.3780		1,294,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3117		1,431,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3117		1,431,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3708		1,437,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3708		1,437,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3845		1,438,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3462		1,434,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3887		1,438,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3460		1,434,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3324		1,433,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3887		1,438,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3845		1,438,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3462		1,434,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3797		1,437,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3460		1,434,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3831		1,438,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3831		1,438,310.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3797	1,437,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200	1,442,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	118	1,000	118,000.00	14.3782	1,696,627.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	118	1,000	118,000.00	14.3782	1,696,627.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.3436	1,792,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	173	1,000	173,000.00	14.3848	2,488,570.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	173	1,000	173,000.00	14.3848	2,488,570.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	173	1,000	173,000.00	14.3748	2,486,840.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.3436	2,510,130.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3697	2,873,940.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3901	2,878,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3901	2,878,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3697	2,873,940.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2866	2,857,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2866	2,857,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3164	2,863,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3592	2,871,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3708	2,874,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3164	2,863,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3592	2,871,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3475	3,586,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3050	3,576,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3829	3,595,725.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3050	3,576,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3515	4,305,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	348	1,000	348,000.00	14.3757	5,002,743.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	348	1,000	348,000.00	14.3757	5,002,743.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3291	7,164,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3552	7,177,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3465	7,173,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3303	7,165,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3303	7,165,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3465	7,173,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3303	7,165,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3716	7,185,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3716	7,185,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	590	1,000	590,000.00	14.3282	8,453,638.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	708	1,000	708,000.00	409.0000	289,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	708	1,000	708,000.00	409.0000	289,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.3324	12,899,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3781	12,940,290.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	920	1,000	920,000.00	14.3357	13,188,844.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	920	1,000	920,000.00	14.3357	13,188,844.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3550	14,355,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3245	14,324,500.00

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	1,000	1,000	1,000,000.00	14.3550		14,355,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3245		14,324,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3943		14,394,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3455		14,345,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3304		14,330,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3308		14,330,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3315		14,331,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3455		14,345,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3741		14,374,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3750		14,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3780		14,378,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4000		14,400,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3758		14,375,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5963		14,596,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5963		14,596,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3943		14,394,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4000		14,400,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5963		14,596,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5963		14,596,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	1,614	1,000	1,614,000.00	409.0000		660,126,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	1,614	1,000	1,614,000.00	409.0000		660,126,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	14.3357		25,804,260.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	14.3357		25,804,260.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3575		28,715,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3575		28,715,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,790	1,000	2,790,000.00	14.3409		40,011,111.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,870	1,000	2,870,000.00	14.3357		41,143,459.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,870	1,000	2,870,000.00	14.3357		41,143,459.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	2,983	1,000	2,983,000.00	409.0000		1,220,047,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	2,983	1,000	2,983,000.00	409.0000		1,220,047,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3865		43,159,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.3865		43,159,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	14.3455		64,554,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	14.3455		64,554,750.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	4,708	1,000	4,708,000.00	409.0000		1,925,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	4,708	1,000	4,708,000.00	409.0000		1,925,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.3750		71,875,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10,300	1,000	10,300,000.00	14.3750		148,062,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10,300	1,000	10,300,000.00	14.3750		148,062,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	14,987	1,000	14,987,000.00	409.0000		6,129,683,000.00

\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	14,987	1,000	14,987,000.00	409.0000	6,129,683,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	25,000	1,000	25,000,000.00	413.8000	10,345,000,000.00
Total Futures					95,312		95,312,000.00		1,369,633,766.00
Total Options					75,000		75,000,000		30,795,000,000.00
Total \$ / R Foreign Exchange Future					170,312		170,312,000.00		32,164,633,766.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.3794	1,437,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.3794	1,437,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3411	7,170,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3286	7,164,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3823	7,191,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3303	7,165,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3286	7,164,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3303	7,165,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3411	7,170,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3823	7,191,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	9	100,000	900,000.00	14.3889	12,950,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	9	100,000	900,000.00	14.3782	12,940,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	9	100,000	900,000.00	14.3308	12,897,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	9	100,000	900,000.00	14.3889	12,950,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	9	100,000	900,000.00	14.3308	12,897,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	9	100,000	900,000.00	14.3782	12,940,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	14.3490	14,349,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	14.3490	14,349,000.00
Total Futures					116		11,600,000.00		166,532,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					116		11,600,000.00		166,532,400.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	21.6799	216,799.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	21.7100	217,100.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	21.6646	216,646.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	21.6646	216,646.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	21.7100	217,100.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	21.6799	216,799.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	21.6827	433,654.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	21.6827	433,654.00
£ / R 11/12/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	21.7056	542,640.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	21.7056	542,640.00

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	200	1,000	200,000.00	21.5425		4,308,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5616		4,312,320.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7250		4,345,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6119		4,322,380.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7210		4,344,200.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6230		4,324,600.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5425		4,308,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5616		4,312,320.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5379		4,307,580.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5806		4,316,120.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7250		4,345,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6119		4,322,380.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7210		4,344,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6230		4,324,600.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5379		4,307,580.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5806		4,316,120.00
Total Futures			3,350		3,350,000.00			72,415,078.00
Total Options								
Total £ / R Foreign Exchange Future			3,350		3,350,000.00			72,415,078.00

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1800		15,180.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2414		15,241.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1800		15,180.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2414		15,241.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2280		45,684.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2280		45,684.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2700		1,527,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2800		1,528,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2700		1,527,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2800		1,528,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1647		3,791,175.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1647		3,791,175.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1436		3,785,900.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1436		3,785,900.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2878		6,115,120.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2878		6,115,120.00

€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1428	7,571,400.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1428	7,571,400.00
Total Futures				3,210		3,210,000.00		48,789,400.80
Total Options								
Total € / R Foreign Exchange Future				3,210		3,210,000.00		48,789,400.80

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3538	10,353.80
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3538	10,353.80
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	10.3650	145,110.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	10.3650	145,110.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2931	2,573,275.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2939	2,573,475.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3149	2,578,725.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3174	2,579,350.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3210	2,580,250.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3037	2,575,925.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2931	2,573,275.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2939	2,573,475.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3149	2,578,725.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3174	2,579,350.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3210	2,580,250.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3037	2,575,925.00
Total Futures				3,030		3,030,000.00		31,232,927.60
Total Options								
Total AU\$ / R Foreign Exchange Future				3,030		3,030,000.00		31,232,927.60

Dec 2015 \$ / R

\$ / R 22/12/2015	Any day expiry	C	14.43 Buy	15,000	1,000	15,000,000.00	208.0000	3,120,000,000.00
\$ / R 22/12/2015	Any day expiry	C	14.43 Sell	15,000	1,000	15,000,000.00	208.0000	3,120,000,000.00
Total Futures				0		0.00		0.00
Total Options				30,000		30,000,000		6,240,000,000.00
Total \$ / R Any day expiry				30,000		30,000,000.00		6,240,000,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5800	14,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5800	14,580.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6083		58,433.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6106		58,442.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6083		58,433.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6106		58,442.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6040		73,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5805		72,902.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6522		73,261.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6150		73,075.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6070		73,035.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5605		72,802.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5853		72,926.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5740		72,870.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6499		146,499.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5999		145,999.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6375		146,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5861		145,861.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5999		145,999.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6499		146,499.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6375		146,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6390		219,585.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5972		218,958.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6489		292,978.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6489		292,978.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.6242		321,732.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.6242		321,732.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.6114		336,062.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.6114		336,062.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5787		437,361.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5949		510,821.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5949		510,821.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.6330		658,485.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.6330		658,485.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5903		729,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5895		729,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6040		730,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5903		729,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6040		730,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5895		729,475.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6413	1,464,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6332	1,463,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6181	1,461,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5938	1,459,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6413	1,464,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6332	1,463,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5938	1,459,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6181	1,461,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	122	1,000	122,000.00	14.6343	1,785,384.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	122	1,000	122,000.00	14.6343	1,785,384.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6467	2,197,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6467	2,197,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	173	1,000	173,000.00	14.6133	2,528,100.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	173	1,000	173,000.00	14.6133	2,528,100.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	207	1,000	207,000.00	14.5508	3,012,015.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	207	1,000	207,000.00	14.5508	3,012,015.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6600	3,665,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6600	3,665,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	445	1,000	445,000.00	14.5717	6,484,406.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	445	1,000	445,000.00	14.5717	6,484,406.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5786	7,289,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6164	7,308,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5688	7,284,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5688	7,284,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6164	7,308,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5786	7,289,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.5702	13,113,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.5702	13,113,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5963	14,596,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5963	14,596,300.00
Total Futures			11,582		11,582,000.00		169,041,618.10

Total Options

Total \$ / R Foreign Exchange Future			11,582		11,582,000.00		169,041,618.10
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.6184	4,385,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5501	4,365,030.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6184	4,385,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5501	4,365,030.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.5505	5,820,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.5505		5,820,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5688		7,284,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5688		7,284,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.5505		8,730,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	14.5505		8,730,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.6169		10,231,830.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.5513		10,185,910.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.5513		10,185,910.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.6169		10,231,830.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.5843		14,584,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5896		14,589,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5843		14,584,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.5896		14,589,600.00
Total Futures			110		11,000,000.00			160,354,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00			160,354,180.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.0299		220,299.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.0799		220,799.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.0299		220,299.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.0799		220,799.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9001		4,380,020.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8987		4,379,740.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.9559		4,391,180.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9586		4,391,720.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.9001		4,380,020.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8987		4,379,740.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9559		4,391,180.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.9586		4,391,720.00
Total Futures			1,640		1,640,000.00			35,967,516.00
Total Options								
Total £ / R Foreign Exchange Future			1,640		1,640,000.00			35,967,516.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5702	15,570.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5702	15,570.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4644	309,288.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4644	309,288.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.5812	638,829.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.5812	638,829.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4656	3,093,120.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4656	3,093,120.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4436	3,860,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4381	3,859,525.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4381	3,859,525.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4436	3,860,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5836	6,233,440.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5836	6,233,440.00
Total Futures			2,324		2,324,000.00		36,021,344.80
Total Options							
Total € / R Foreign Exchange Future			2,324		2,324,000.00		36,021,344.80

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4985	1,049,850.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4985	1,049,850.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4390	2,609,750.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4415	2,610,375.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4390	2,609,750.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4415	2,610,375.00
Total Futures			1,200		1,200,000.00		12,539,950.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,200		1,200,000.00		12,539,950.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8600	14,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7924	73,962.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7924	73,962.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8287	148,287.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8287	148,287.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8649	222,973.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.8939	238,302.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.8499	1,128,592.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.8900	1,131,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.8906	1,369,935.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	92	1,000	92,000.00	14.8525		1,366,430.00
Total Futures			398		398,000.00			5,917,231.50
Total Options								
Total \$ / R Foreign Exchange Future			398		398,000.00			5,917,231.50
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Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7857		7,392,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7856		7,392,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7857		7,392,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7856		7,392,800.00
Total Futures			20		2,000,000.00			29,571,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			29,571,300.00
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Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.3982		223,982.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.3982		223,982.00
Total Futures			20		20,000.00			447,964.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			447,964.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0884		7,544,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0884		7,544,200.00
Total Futures			1,000		1,000,000.00			15,088,400.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			15,088,400.00

Total Futures	123,312	147,666,000.00	2153553076.80
Total Options	105,000	105,000,000.00	3703500000.00
Grand Total for Currency Future Detailed Turnover	228,312	252,666,000.00	39188553076.80