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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 23/09/2015 Any day expiry		Sell	3,600	1,000	3,600,000.00	13.7280		49,420,800.00
\$ / R 23/09/2015 Any day expiry		Buy	3,600	1,000	3,600,000.00	13.7209		49,395,240.00
\$ / R 23/09/2015 Any day expiry		Sell	3,600	1,000	3,600,000.00	13.7209		49,395,240.00
\$ / R 23/09/2015 Any day expiry		Buy	3,600	1,000	3,600,000.00	13.7280		49,420,800.00
		Total Futures	14,400		14,400,000.00			197,632,080.00
		Total Options						
		Total \$ / R Any day expiry	14,400		14,400,000.00			197,632,080.00
Sep 2015 NZ\$ / R								
NZ\$ / R 23/09/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.6244		68,995,200.00
NZ\$ / R 23/09/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.6244		68,995,200.00

Total Futures	16,000	16,000,000.00	137,990,400.00
Total Options			
Total NZ\$ / R Any day expiry	16,000	16,000,000.00	137,990,400.00

Oct 2015 \$ / R

\$ / R 07/10/2015 Any day expiry	C	13.77 Sell	175	1,000	175,000.00	182.4700	31,932,250.00
\$ / R 07/10/2015 Any day expiry	C	13.77 Sell	1,112	1,000	1,112,000.00	182.4700	202,906,640.00
\$ / R 07/10/2015 Any day expiry	C	13.77 Sell	1,713	1,000	1,713,000.00	182.4700	312,571,110.00
\$ / R 07/10/2015 Any day expiry	C	13.77 Buy	3,000	1,000	3,000,000.00	187.4700	562,410,000.00
\$ / R 07/10/2015 Any day expiry	C	13.77 Buy	3,000	1,000	3,000,000.00	182.4700	547,410,000.00
Total Futures			0		0.00		0.00
Total Options			9,000		9,000,000		1,657,230,000.00
Total \$ / R Any day expiry			9,000		9,000,000.00		1,657,230,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8952	13,895.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8750	13,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8652	13,865.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8909	13,890.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8952	13,895.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8909	13,890.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8750	13,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8652	13,865.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8647	27,729.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8350	27,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8350	27,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9200	27,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8647	27,729.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9200	41,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9200	41,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8830	55,532.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9000	55,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9200	55,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8830	55,532.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9000	55,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9200	55,680.00

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	13.8589		69,294.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8559		69,279.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9245		69,622.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9245		69,622.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8589		69,294.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8559		69,279.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8830		83,298.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8900		83,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8900		83,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8335		138,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9292		139,292.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9654		139,654.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9011		139,011.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8764		138,764.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8335		138,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8419		138,419.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9011		139,011.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8764		138,764.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9654		139,654.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9070		139,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9084		139,084.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9070		139,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9084		139,084.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8885		138,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9292		139,292.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8419		138,419.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8549		138,549.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9195		139,195.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8885		138,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.9200		167,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9181		208,771.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9181		208,771.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8850		277,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8994		277,988.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8850	277,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9076	278,152.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8244	276,488.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8244	276,488.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9076	278,152.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9300	417,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9303	417,909.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9650	418,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9303	417,909.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9300	417,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8970	458,601.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8970	458,601.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9490	488,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8885	555,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.9600	628,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9580	697,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.8800	707,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.8800	707,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8609	831,654.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8609	831,654.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9051	834,306.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8601	831,606.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9051	834,306.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8601	831,606.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8692	970,844.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8692	970,844.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.8948	1,375,585.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.8879	1,374,902.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.8879	1,374,902.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.8948	1,375,585.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9650	1,396,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8923	1,389,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9580	1,395,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9580	1,395,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8873	1,388,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8296	1,382,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8759	1,387,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8296	1,382,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8759	1,387,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8873	1,388,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8923	1,389,230.00

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	100	1,000	100,000.00	13.9053		1,390,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9650		1,396,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	117	1,000	117,000.00	13.8970		1,625,949.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.8970		1,625,949.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.8926		1,667,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.8926		1,667,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.9580		1,674,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.8240		1,658,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.8645		1,663,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.9580		1,674,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.8926		1,667,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.8926		1,667,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.8706		1,803,178.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.8706		1,803,178.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9727		2,095,905.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8650		2,079,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9727		2,095,905.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8801		2,082,015.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8650		2,079,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9170		2,087,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8637		2,079,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9170		2,087,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8831		2,082,465.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8625		2,079,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8801		2,082,015.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8831		2,082,465.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.9196		2,923,116.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.8850		3,332,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.8850		3,332,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8640		3,466,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8242		3,456,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8640		3,466,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8242		3,456,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	253	1,000	253,000.00	13.9189		3,521,481.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	253	1,000	253,000.00	13.9189		3,521,481.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	330	1,000	330,000.00	13.8607		4,574,031.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	330	1,000	330,000.00	13.8607		4,574,031.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	365	1,000	365,000.00	13.9500		5,091,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	365	1,000	365,000.00	13.9500		5,091,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.8480		5,262,240.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.8480	5,262,240.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8939	5,557,560.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8728	5,549,120.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8877	5,555,080.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8939	5,557,560.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8877	5,555,080.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	440	1,000	440,000.00	13.8299	6,085,156.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.8299	6,085,156.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.9235	6,822,515.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.9135	6,817,615.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.9235	6,822,515.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8738	6,936,900.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500	6,975,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8860	6,943,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9500	6,975,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8860	6,943,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8840	6,942,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9420	6,971,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8825	6,941,250.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9420	6,971,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8825	6,941,250.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9326	6,966,300.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8845	6,942,250.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8845	6,942,250.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8840	6,942,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9976	6,998,800.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8738	6,936,900.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8887	6,944,350.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8939	6,946,950.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8887	6,944,350.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8939	6,946,950.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9276	6,963,800.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9326	6,966,300.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9976	6,998,800.00	
\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	Sell	500	1,000	500,000.00	199.4900	99,745,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	Buy	500	1,000	500,000.00	199.4900	99,745,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	545	1,000	545,000.00	13.8949	7,572,720.50	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	655	1,000	655,000.00	13.9500	9,137,250.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	655	1,000	655,000.00	13.9500	9,137,250.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.9000	11,815,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8816	11,799,360.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8642	11,784,570.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8625	11,783,125.00	
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.9000	11,815,000.00	
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8816	11,799,360.00	

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	14.84 Sell	856	1,000	856,000.00	206.0800		176,404,480.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	856	1,000	856,000.00	206.0800		176,404,480.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	856	1,000	856,000.00	201.0800		172,124,480.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	857	1,000	857,000.00	188.0400		161,150,280.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	857	1,000	857,000.00	188.0400		161,150,280.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	857	1,000	857,000.00	183.0400		156,865,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9680		12,571,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8549		12,469,410.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9053		12,514,770.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9680		12,571,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8549		12,469,410.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	955	1,000	955,000.00	13.8856		13,260,748.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.8800		13,866,120.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.8885		13,874,611.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.8952		13,881,304.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.8800		13,866,120.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.8952		13,881,304.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.8885		13,874,611.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8357		13,835,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8457		13,845,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8625		13,862,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9305		13,930,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8357		13,835,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8457		13,845,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9305		13,930,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8641		13,864,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9053		13,905,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.8625		16,635,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.8625		16,635,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00	13.8750		20,798,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,499	1,000	1,499,000.00	13.8750		20,798,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8305		27,661,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8860		27,772,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8305		27,661,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8860		27,772,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68 Buy	3,583	1,000	3,583,000.00	345.4900		1,237,890,670.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68 Sell	3,583	1,000	3,583,000.00	345.4900		1,237,890,670.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8305		55,322,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8860		55,544,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8305		55,322,000.00

\$ / R 11/12/2015 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8860	55,544,000.00
Total Futures		83,878		83,878,000.00		1,164,408,725.50
Total Options		13,305		13,305,000		3,679,370,620.00
Total \$ / R Foreign Exchange Future		97,183		97,183,000.00		4,843,779,345.50

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8879	1,388,790.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8865	1,388,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8666	1,386,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8956	1,389,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8299	1,382,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8933	1,389,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8879	1,388,790.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8299	1,382,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8865	1,388,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8666	1,386,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8933	1,389,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8956	1,389,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8816	2,776,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8816	2,776,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.8481	5,539,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.8938	5,557,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.8938	5,557,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.8481	5,539,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.8938	5,557,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.8938	5,557,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8815	6,940,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9418	6,970,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8815	6,940,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9420	6,971,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9420	6,971,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9418	6,970,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8818	6,940,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8876	6,943,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8876	6,943,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8818	6,940,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8816	9,717,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8816	9,717,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8612	12,475,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8555	12,469,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8670	12,480,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8387	12,454,830.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8871		12,498,390.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.8876		12,498,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.8876		12,498,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.8938		12,504,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8938		12,504,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8876		12,498,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8876		12,498,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8387		12,454,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.8871		12,498,390.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.8612		12,475,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8670		12,480,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.8555		12,469,950.00
Total Futures			248		24,800,000.00			344,243,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			248		24,800,000.00			344,243,400.00

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.2514		42,502.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.2514		42,502.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2140		106,070.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.2067		106,033.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2067		106,033.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2140		106,070.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.2561		1,062,805.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.2561		1,062,805.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	21.2700		3,190,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	21.2700		3,190,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2413		4,248,260.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2413		4,248,260.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2487		5,312,175.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2610		5,315,250.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2700		5,317,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2610		5,315,250.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2487		5,312,175.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2700		5,317,500.00

Total Futures

2,324

2,324,000.00

49,402,192.60

Total Options

Total £ / R Foreign Exchange Future

2,324

2,324,000.00

49,402,192.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4500	15,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4671	15,467.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5648	15,564.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5562	15,556.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4800	15,480.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6024	15,602.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6323	15,632.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5578	15,557.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6024	15,602.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6323	15,632.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5578	15,557.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4671	15,467.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5648	15,564.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4500	15,450.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5562	15,556.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4800	15,480.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5706	31,141.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5706	31,141.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4032	77,016.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4690	77,345.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4690	77,345.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5196	77,598.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4400	77,200.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5713	77,856.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5196	77,598.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5713	77,856.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4032	77,016.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4400	77,200.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5350	155,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5350	155,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5635	778,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5635	778,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.4468	1,390,212.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.6106	1,404,954.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.6106	1,404,954.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.4468	1,390,212.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5304	1,553,040.00

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		Buy	100	1,000	100,000.00	15.5304		1,553,040.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	159	1,000	159,000.00	15.6100		2,481,990.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	159	1,000	159,000.00	15.6100		2,481,990.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	15.4850		3,561,550.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	15.4850		3,561,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	245	1,000	245,000.00	15.4690		3,789,905.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	245	1,000	245,000.00	15.4690		3,789,905.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4646		3,866,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4165		3,854,125.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4165		3,854,125.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6110		3,902,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4646		3,866,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6110		3,902,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	341	1,000	341,000.00	15.6100		5,323,010.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	341	1,000	341,000.00	15.6100		5,323,010.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5930		7,796,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5930		7,796,500.00
Total Futures			5,200		5,200,000.00			80,800,356.60
Total Options								
Total € / R Foreign Exchange Future			5,200		5,200,000.00			80,800,356.60

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7696		976,960.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7696		976,960.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7696		1,465,440.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7762		1,466,430.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7762		1,466,430.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7696		1,465,440.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.7647		4,882,350.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.7647		4,882,350.00
Total Futures			1,800		1,800,000.00			17,582,360.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,800		1,800,000.00			17,582,360.00

Jan 2016 \$ / R

\$ / R 13/01/2016	Any day expiry		Buy	500	1,000	500,000.00	13.9515	6,975,750.00
\$ / R 13/01/2016	Any day expiry		Buy	500	1,000	500,000.00	14.0615	7,030,750.00
\$ / R 13/01/2016	Any day expiry		Sell	500	1,000	500,000.00	13.9515	6,975,750.00
\$ / R 13/01/2016	Any day expiry		Sell	500	1,000	500,000.00	14.0615	7,030,750.00
Total Futures				2,000		2,000,000.00		28,013,000.00
Total Options								
Total \$ / R Any day expiry				2,000		2,000,000.00		28,013,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1015	14,101.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1015	14,101.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0993	422,979.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0993	422,979.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Sell	75	1,000	75,000.00	194.9100	14,618,250.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.10 Buy	75	1,000	75,000.00	198.9100	14,918,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	14.1086	1,396,751.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	14.1086	1,396,751.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1128	1,411,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1680	1,416,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1680	1,416,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1128	1,411,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1061	1,410,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1076	1,410,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1061	1,410,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1076	1,410,760.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Sell	100	1,000	100,000.00	194.9100	19,491,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.10 Buy	100	1,000	100,000.00	198.9100	19,891,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.1165	1,693,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.1150	1,693,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.1165	1,693,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.1150	1,693,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1706	2,834,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1706	2,834,120.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Sell	230	1,000	230,000.00	194.9100	44,829,300.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.10 Buy	230	1,000	230,000.00	198.9100	45,749,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1189	3,529,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1189	3,529,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1706	4,251,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1706	4,251,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1084	5,643,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1084	5,643,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	401	1,000	401,000.00	14.1093	5,657,829.30

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		Sell	401	1,000	401,000.00	14.1093		5,657,829.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0818		7,040,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1090		7,054,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1090		7,054,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1700		7,085,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1700		7,085,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1094		7,054,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0818		7,040,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1094		7,054,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0804		12,672,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.0804		12,672,360.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Sell	930	1,000	930,000.00	194.9100		181,266,300.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Buy	930	1,000	930,000.00	198.9100		184,986,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2010		14,201,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1120		14,112,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2010		14,201,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1120		14,112,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Sell	1,100	1,000	1,100,000.00	194.9100		214,401,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Buy	1,100	1,000	1,100,000.00	198.9100		218,801,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,499	1,000	1,499,000.00	14.1015		21,138,148.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00	14.1015		21,138,148.50
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Sell	2,500	1,000	2,500,000.00	194.9100		487,275,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Buy	2,500	1,000	2,500,000.00	198.9100		497,275,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Sell	8,700	1,000	8,700,000.00	194.9100		1,695,717,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Buy	8,700	1,000	8,700,000.00	198.9100		1,730,517,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Sell	10,565	1,000	10,565,000.00	194.9100		2,059,224,150.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Buy	10,565	1,000	10,565,000.00	198.9100		2,101,484,150.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Sell	10,800	1,000	10,800,000.00	194.9100		2,105,028,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Buy	10,800	1,000	10,800,000.00	198.9100		2,148,228,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.75 Buy	35,000	1,000	35,000,000.00	194.9100		6,821,850,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.10 Sell	35,000	1,000	35,000,000.00	198.9100		6,961,850,000.00
Total Futures			17,440		17,440,000.00			246,291,769.40
Total Options			140,000		140,000,000			27,567,400,000.00
Total \$ / R Foreign Exchange Future			157,440		157,440,000.00			27,813,691,769.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1706		7,085,300.00
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\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1083	7,054,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1706	7,085,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1083	7,054,150.00
Total Futures			20		2,000,000.00		28,278,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		28,278,900.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4501	107,250.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4501	107,250.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.5826	1,079,130.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.5826	1,079,130.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	21.5826	3,237,390.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	21.5826	3,237,390.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.5967	5,399,175.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.5967	5,399,175.00
Total Futures			910		910,000.00		19,645,891.00
Total Options							
Total £ / R Foreign Exchange Future			910		910,000.00		19,645,891.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8013	79,006.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8013	79,006.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8998	3,974,950.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8998	3,974,950.00
Total Futures			510		510,000.00		8,107,913.00
Total Options							
Total € / R Foreign Exchange Future			510		510,000.00		8,107,913.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8868	1,483,020.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8868	1,483,020.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8868	1,483,020.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8868	1,483,020.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8848	2,471,200.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8848	2,471,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,100		1,100,000.00			10,874,480.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,100		1,100,000.00			10,874,480.00
Jun 2016 \$ / R								
\$ / R 13/06/2016		Foreign Exchange Future	Buy	99	1,000	99,000.00	14.3365	1,419,313.50
\$ / R 13/06/2016		Foreign Exchange Future	Sell	99	1,000	99,000.00	14.3365	1,419,313.50
\$ / R 13/06/2016		Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3355	1,433,550.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3355	1,433,550.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3355	5,734,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3355	5,734,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	401	1,000	401,000.00	14.3372	5,749,217.20
\$ / R 13/06/2016		Foreign Exchange Future	Sell	401	1,000	401,000.00	14.3372	5,749,217.20
\$ / R 13/06/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4040	7,202,000.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4040	7,202,000.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3368	7,168,400.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3372	7,168,600.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3365	7,168,250.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3368	7,168,400.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3372	7,168,600.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3365	7,168,250.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	999	1,000	999,000.00	14.3352	14,320,864.80
\$ / R 13/06/2016		Foreign Exchange Future	Buy	999	1,000	999,000.00	14.3412	14,326,858.80
\$ / R 13/06/2016		Foreign Exchange Future	Sell	999	1,000	999,000.00	14.3352	14,320,864.80
\$ / R 13/06/2016		Foreign Exchange Future	Sell	999	1,000	999,000.00	14.3412	14,326,858.80
\$ / R 13/06/2016	C	16.53 Buy		36,230	1,000	36,230,000.00	430.9900	15,614,767,700.00
\$ / R 13/06/2016	C	16.53 Sell		36,230	1,000	36,230,000.00	403.4700	14,617,718,100.00
\$ / R 13/06/2016	C	16.53 Buy		36,230	1,000	36,230,000.00	403.4700	14,617,718,100.00
\$ / R 13/06/2016	P	13.53 Sell		36,230	1,000	36,230,000.00	403.4700	14,617,718,100.00
\$ / R 13/06/2016	P	13.53 Buy		36,230	1,000	36,230,000.00	403.4700	14,617,718,100.00
Total Futures				9,996		9,996,000.00		143,382,508.60
Total Options				181,150		181,150,000		74,085,640,100.00
Total \$ / R Foreign Exchange Future				191,146		191,146,000.00		74,229,022,608.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4040	7,202,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4040	7,202,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3405	12,906,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3336	12,900,240.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3336	12,900,240.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3336	12,900,240.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3336	12,900,240.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3405	12,906,450.00

Total Futures			64		6,400,000.00		91,817,860.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			64		6,400,000.00		91,817,860.00
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Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5824	14,582.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5824	14,582.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.5830	1,443,717.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.5830	1,443,717.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5830	5,833,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5830	5,833,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5912	7,295,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5912	7,295,600.00

Total Futures			2,000		2,000,000.00		29,174,198.80
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Total Options

Total \$ / R Foreign Exchange Future			2,000		2,000,000.00		29,174,198.80
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Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5933	1,459,330.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5933	1,459,330.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.5933	5,837,320.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.5710	5,828,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.5933	5,837,320.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.5710	5,828,400.00

Total Futures			18		1,800,000.00		26,250,100.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			18		1,800,000.00		26,250,100.00
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Dec 2016 \$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8282		44,484.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8282		44,484.60
Total Futures			6		6,000.00			88,969.20
Total Options								
Total \$ / R Foreign Exchange Future			6		6,000.00			88,969.20
Total Futures			157,914		192,564,000.00			2,623,985,104.70
Total Options			343,455		343,455,000.00			106,989,640,720.00
Grand Total for Currency Future Detailed Turnover			501,369		536,019,000.00			109,613,625,824.70