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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 NZ\$ / R								
NZ\$ / R 19/10/2015 Any day expiry	P	8.90 Buy	12,000	1,000	12,000,000.00	142.4500		1,709,400,000.00
NZ\$ / R 19/10/2015 Any day expiry	P	8.90 Sell	12,000	1,000	12,000,000.00	142.4500		1,709,400,000.00
		Total Futures	0		0.00			0.00
		Total Options	24,000		24,000,000			3,418,800,000.00
		Total NZ\$ / R Any day expiry	24,000		24,000,000.00			3,418,800,000.00
Nov 2015 \$ / R								
\$ / R 20/11/2015 Any day expiry	P	13.75 Buy	1,000	1,000	1,000,000.00	262.4300		262,430,000.00
\$ / R 20/11/2015 Any day expiry	P	13.75 Sell	1,000	1,000	1,000,000.00	262.4300		262,430,000.00

Total Futures	0	0.00	0.00
Total Options	2,000	2,000,000	524,860,000.00
Total \$ / R Any day expiry	2,000	2,000,000.00	524,860,000.00

Nov 2015 \$ / R

\$ / R 25/11/2015 Any day expiry	Sell	54	1,000	54,000.00	14.0975	761,265.00
\$ / R 25/11/2015 Any day expiry	Buy	54	1,000	54,000.00	14.0975	761,265.00
Total Futures		108		108,000.00		1,522,530.00
Total Options						
Total \$ / R Any day expiry		108		108,000.00		1,522,530.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2200	14,220.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0969	14,096.90
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1073	14,107.30
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2764	14,276.40
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2149	14,214.90
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1605	14,160.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1605	14,160.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1178	14,117.80
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2461	14,246.10
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1550	14,155.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1178	14,117.80
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2764	14,276.40
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1893	28,378.60
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1686	28,337.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1686	28,337.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1893	28,378.60
\$ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2170	42,651.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2170	42,651.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1638	56,655.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1638	56,655.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2051	71,025.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2010	71,005.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1784	70,892.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1659	70,829.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1390	70,695.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0850	70,425.00
\$ / 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	14.2051	71,025.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1600		70,800.00
\$ / 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		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1550		70,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1400		70,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2880		71,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2880		71,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0850		70,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1679		70,839.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1240		70,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1679		70,839.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1784		70,892.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1600		70,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2010		71,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1887		70,943.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0899		98,629.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0899		98,629.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.1349		127,214.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.1349		127,214.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1350		141,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1392		141,392.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1350		141,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2270		142,270.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2399		142,399.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1350		141,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1392		141,392.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1350		141,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2036		142,036.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1700		141,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2349		142,349.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2760		142,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1375		141,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1663		141,663.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2579		142,579.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2383		142,383.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2038		142,038.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2270	142,270.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1180	141,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1180	141,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0900	140,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0900	140,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2349	142,349.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2038	142,038.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0940	140,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2760	142,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2036	142,036.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2579	142,579.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0825	140,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3380	143,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3380	143,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1980	141,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2383	142,383.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1650	141,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0901	140,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2657	142,657.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1375	141,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1663	141,663.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2853	142,853.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2657	142,657.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0901	140,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2853	142,853.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0825	140,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0940	140,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2399	142,399.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1658	169,989.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0759	168,910.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0759	168,910.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1658	169,989.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2025	255,645.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2025	255,645.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1258	282,516.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1750	283,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1878	283,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1116	282,232.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1600	283,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1600	283,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1878	283,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3080	286,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1995	283,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3080	286,160.00

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	20	1,000	20,000.00	14.1258		282,516.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1995		283,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1116		282,232.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1750		283,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.1719		340,125.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.1719		340,125.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2399		355,997.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1171		352,927.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2207		355,517.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2399		355,997.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1171		352,927.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2474		427,422.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2474		427,422.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2468		498,638.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2468		498,638.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.1970		610,471.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.1355		678,504.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	14.1355		678,504.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1346		706,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2425		712,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2425		712,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1346		706,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2565		712,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2573		712,865.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1880		709,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2565		712,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1880		709,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.2111		852,666.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	69	1,000	69,000.00	14.1779		978,275.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	69	1,000	69,000.00	14.1779		978,275.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2579		1,069,342.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2048		1,278,432.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2048		1,278,432.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1250		1,412,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2880		1,428,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2880		1,428,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1200		1,412,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2000	1,420,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2198	1,421,980.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1421	1,414,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1120	1,411,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2000	1,420,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2260	1,422,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2023	1,420,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2259	1,422,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1437	1,414,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2800	1,428,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2573	1,425,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2984	1,429,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2800	1,428,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2023	1,420,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1120	1,411,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2260	1,422,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1421	1,414,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1437	1,414,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0875	1,408,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2984	1,429,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1100	1,411,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1250	1,412,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1150	1,411,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1150	1,411,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.1970	1,703,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.1803	1,829,258.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.1803	1,829,258.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1538	2,123,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1538	2,123,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2314	2,134,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2250	2,133,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2212	2,133,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2212	2,133,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2250	2,133,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	14.1366	2,148,763.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	14.1366	2,148,763.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	156	1,000	156,000.00	14.1150	2,201,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	156	1,000	156,000.00	14.1150	2,201,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.1150	2,201,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.1150	2,201,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.3185	2,290,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.3185	2,290,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.1970	2,370,899.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	186	1,000	186,000.00	14.1970	2,640,642.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	14.0981		2,805,521.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	14.0981		2,805,521.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3000		2,860,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3000		2,860,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1115		2,822,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1115		2,822,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.1970		2,981,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	244	1,000	244,000.00	14.1150		3,444,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	244	1,000	244,000.00	14.1150		3,444,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0919		3,522,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1207		3,530,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0838		3,520,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0838		3,520,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1307		3,532,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0969		3,524,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0969		3,524,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	255	1,000	255,000.00	14.2111		3,623,830.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	291	1,000	291,000.00	14.0982		4,102,576.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	291	1,000	291,000.00	14.0982		4,102,576.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1893		4,256,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2111		4,263,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3080		4,292,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2254		4,267,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3080		4,292,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1893		4,256,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	344	1,000	344,000.00	14.1150		4,855,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	344	1,000	344,000.00	14.1150		4,855,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.1164		4,940,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.1164		4,940,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2318		4,981,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	395	1,000	395,000.00	14.1422		5,586,169.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	395	1,000	395,000.00	14.1422		5,586,169.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2369		5,694,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2369		5,694,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	471	1,000	471,000.00	14.1672		6,672,751.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	471	1,000	471,000.00	14.1672		6,672,751.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	475	1,000	475,000.00	14.1207		6,707,332.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	475	1,000	475,000.00	14.1207		6,707,332.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	489	1,000	489,000.00	14.2354	6,961,110.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	489	1,000	489,000.00	14.2354	6,961,110.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.1349	6,926,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.1349	6,926,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.2111	7,034,494.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.2749	7,123,175.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2529	7,126,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1208	7,060,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2179	7,108,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1892	7,094,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1349	7,067,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1351	7,067,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2804	7,140,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2804	7,140,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2554	7,127,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2167	7,108,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1184	7,059,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1892	7,094,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2319	7,115,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2179	7,108,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2974	7,148,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1351	7,067,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2167	7,108,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1208	7,060,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2275	7,113,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1150	7,057,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1184	7,059,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1305	7,065,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2529	7,126,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1349	7,067,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1441	7,072,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1441	7,072,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2275	7,113,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1150	7,057,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2179	7,108,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2974	7,148,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2179	7,108,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1305	7,065,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	501	1,000	501,000.00	14.2744	7,151,474.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	728	1,000	728,000.00	14.1970	10,335,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.2250	12,091,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.2214	12,088,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.2214	12,088,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.2250	12,091,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2260	12,803,400.00

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	900	1,000	900,000.00	14.2614		12,835,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1861		14,186,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2259		14,225,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1861		14,186,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2606		14,260,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2606		14,260,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2746		14,274,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2317		14,231,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,411	1,000	1,411,000.00	14.2254		20,072,039.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,454	1,000	1,454,000.00	14.1970		20,642,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,475	1,000	1,475,000.00	14.2606		21,034,385.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	14.2606		21,034,385.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.0955		35,238,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0955		35,238,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,289	1,000	3,289,000.00	14.2254		46,787,340.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2254		71,127,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.3190		114,552,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.3190		114,552,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10,500	1,000	10,500,000.00	14.1325		148,391,250.00
Total Futures			98,397		98,397,000.00			1,398,013,104.70
Total Options								
Total \$ / R Foreign Exchange Future			98,397		98,397,000.00			1,398,013,104.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2008		1,420,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2385		1,423,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1419		1,414,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2399		1,423,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2399		1,423,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1953		1,419,530.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2008		1,420,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2399		1,423,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2399		1,423,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1432		1,414,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1432		1,414,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1419		1,414,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2385		1,423,850.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1953	1,419,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.1228	2,824,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.1228	2,824,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1158	4,234,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1372	4,241,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1178	4,235,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1941	4,258,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2529	4,275,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0829	4,224,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1178	4,235,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1158	4,234,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1372	4,241,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2529	4,275,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0829	4,224,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1941	4,258,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.2356	5,694,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.1248	5,649,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.2356	5,694,240.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.1248	5,649,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1509	7,075,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2091	7,104,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2344	7,117,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2054	7,102,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2315	7,115,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2404	7,120,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1174	7,058,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1931	7,096,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2529	7,126,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1777	7,088,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1427	7,071,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2911	7,145,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2552	7,127,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1647	7,082,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2091	7,104,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1427	7,071,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2911	7,145,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1264	7,063,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1702	7,085,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1740	7,087,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1777	7,088,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1647	7,082,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2552	7,127,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0879	7,043,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0933	7,046,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2054	7,102,700.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1594		7,079,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2373		7,118,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2344		7,117,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2315		7,115,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2404		7,120,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1174		7,058,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1264		7,063,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1702		7,085,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1509		7,075,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2329		7,116,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1740		7,087,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1931		7,096,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2373		7,118,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1594		7,079,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2529		7,126,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0879		7,043,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0933		7,046,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2329		7,116,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1216		9,885,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1939		9,935,730.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1372		9,896,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1216		9,885,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1939		9,935,730.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1372		9,896,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.1434		12,729,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.2128		12,791,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.2450		12,820,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.2567		12,831,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.1228		12,710,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.2450		12,820,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.2567		12,831,030.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.2128		12,791,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.1434		12,729,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.1228		12,710,520.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.1892		14,189,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2103		14,210,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2805		14,280,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.1892		14,189,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.2805		14,280,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.2103		14,210,300.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	14.1325	28,265,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	14.1325	28,265,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	60	100,000	6,000,000.00	14.1325	84,795,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	14.1325	84,795,000.00
Total Futures			642		64,200,000.00		909,984,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			642		64,200,000.00		909,984,700.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.6416	21,641.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4600	21,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3674	21,367.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6000	21,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6000	21,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6416	21,641.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.5069	86,027.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6378	108,189.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6378	108,189.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.3181	149,226.70
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.3181	149,226.70
£ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.4467	643,401.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.4467	643,401.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	21.3222	1,002,143.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	21.3222	1,002,143.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.3299	1,066,495.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.3299	1,066,495.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	21.3363	2,560,356.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	21.3363	2,560,356.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	196	1,000	196,000.00	21.5104	4,216,038.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	196	1,000	196,000.00	21.5344	4,220,742.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	196	1,000	196,000.00	21.5344	4,220,742.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.5580	4,311,600.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.5480	4,309,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.5480	4,309,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3128	4,262,560.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.5580	4,311,600.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3128	4,262,560.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.5045	5,376,125.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.5045	5,376,125.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.7390	6,521,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.7390	6,521,700.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	21.6726	97,526,700.00

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	4,500	1,000	4,500,000.00	21.6786		97,553,700.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	21.6726		97,526,700.00
Total Futures			16,916		16,916,000.00			366,102,753.60
Total Options								
Total £ / R Foreign Exchange Future			16,916		16,916,000.00			366,102,753.60

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0601		16,060.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0400		16,040.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8557		15,855.70
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0691		16,069.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9100		15,910.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1127		16,112.70
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1127		16,112.70
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9695		31,939.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9799		31,959.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9901		31,980.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9306		31,861.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9197		31,839.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9799		31,959.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9901		31,980.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9306		31,861.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9197		31,839.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9695		31,939.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9870		79,935.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8726		158,726.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8726		158,726.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8969		317,938.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8969		317,938.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9006		636,024.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9006		636,024.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.8919		715,135.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.8041		711,184.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.8919		715,135.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.8041		711,184.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9219		796,095.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.8494		1,426,446.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.8494	1,426,446.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	177	1,000	177,000.00	15.9607	2,825,043.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	177	1,000	177,000.00	15.9607	2,825,043.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.9165	3,024,135.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.9165	3,024,135.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0359	3,207,180.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9029	3,180,580.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0359	3,207,180.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9029	3,180,580.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	248	1,000	248,000.00	15.8322	3,926,385.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	248	1,000	248,000.00	16.0538	3,981,342.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	248	1,000	248,000.00	15.8322	3,926,385.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	248	1,000	248,000.00	16.0538	3,981,342.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	16.0031	3,984,771.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	16.0031	3,984,771.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9971	3,999,275.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0326	4,008,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0444	4,011,100.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8727	3,968,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9017	3,975,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9639	3,990,975.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8435	3,960,875.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1249	4,031,225.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1175	4,029,375.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1249	4,031,225.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0444	4,011,100.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0326	4,008,150.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9017	3,975,425.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8435	3,960,875.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9971	3,999,275.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8818	3,970,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8422	3,960,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9639	3,990,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8422	3,960,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1175	4,029,375.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8818	3,970,450.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8727	3,968,175.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.0510	4,815,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.0510	4,815,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.0285	32,057,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0285	32,057,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20,300	1,000	20,300,000.00	16.1218	327,272,540.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20,300	1,000	20,300,000.00	16.1218	327,272,540.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			54,306		54,306,000.00			873,597,965.10
Total Options								
Total € / R Foreign Exchange Future			54,306		54,306,000.00			873,597,965.10

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3152		100,206.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3152		100,206.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4312		360,780.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4312		360,780.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3829		7,191,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4896		7,244,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4680		7,234,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3746		7,187,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3301		7,165,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3746		7,187,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3301		7,165,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4680		7,234,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4896		7,244,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3829		7,191,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5100		14,510,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5100		14,510,000.00
Total Futures			7,064		7,064,000.00			101,987,172.80
Total Options								
Total \$ / R Foreign Exchange Future			7,064		7,064,000.00			101,987,172.80

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3746		4,312,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3746		4,312,380.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3357		7,167,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3357		7,167,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3306		7,165,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3687		7,184,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3647		7,182,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3306		7,165,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3687		7,184,350.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3647	7,182,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.4896	10,142,720.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.4896	10,142,720.00
Total Futures			60		6,000,000.00		86,309,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00		86,309,900.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.6505	151,553.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6505	151,553.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	21.6491	2,013,366.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	21.6491	2,013,366.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6528	2,165,280.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6528	2,165,280.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6461	2,164,610.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6461	2,164,610.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	21.6505	3,031,070.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	21.6505	3,031,070.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7000	4,340,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7030	4,340,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7030	4,340,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7041	4,340,820.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7000	4,340,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7041	4,340,820.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	21.6873	7,807,428.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	21.6873	7,807,428.00
Total Futures			2,800		2,800,000.00		60,709,455.60
Total Options							
Total £ / R Foreign Exchange Future			2,800		2,800,000.00		60,709,455.60

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3554	408,885.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3554	408,885.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3624	409,060.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3624	409,060.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	16.2700	504,370.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.2700	504,370.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			162		162,000.00			2,644,630.00
Total Futures								
			162		162,000.00			2,644,630.00
Total Options								
Total € / R Foreign Exchange Future								
Total Futures			180,455		249,953,000.00			3800872211.80
Total Options			26,000		26,000,000.00			3943660000.00
Grand Total for Currency Future Detailed Turnover			206,455		275,953,000.00			7744532211.80