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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 NZ\$ / R								
NZ\$ / R 20/11/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	9.3846		75,076,800.00
NZ\$ / R 20/11/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	9.3846		75,076,800.00
NZ\$ / R 20/11/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	9.3418		74,734,400.00
NZ\$ / R 20/11/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	9.3418		74,734,400.00
		Total Futures	32,000		32,000,000.00			299,622,400.00
		Total Options						
		Total NZ\$ / R Any day expiry	32,000		32,000,000.00			299,622,400.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4707		14,470.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4750		14,475.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4750	14,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4707	14,470.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4763	28,952.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4763	28,952.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4895	43,468.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4456	43,336.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4877	43,463.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4877	43,463.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4895	43,468.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4787	43,436.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4456	43,336.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4645	72,322.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4740	72,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4740	72,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4330	72,165.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4645	72,322.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4362	72,181.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4330	72,165.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4362	72,181.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5019	87,011.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5019	87,011.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4300	101,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4300	101,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4753	115,802.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4753	115,802.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4330	144,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4831	144,831.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4132	144,132.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4625	144,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4615	144,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4399	144,399.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4627	144,627.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4828	144,828.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4370	144,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4359	144,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4828	144,828.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4627	144,627.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4831	144,831.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4399	144,399.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4615	144,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4625	144,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4450	144,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4132	144,132.00

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	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4330		144,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4370		144,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4450		144,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4359		144,359.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4600		173,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4600		173,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4568		216,852.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4568		216,852.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4779		217,168.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4779		217,168.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4896		231,833.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4896		231,833.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.4974		304,445.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.4974		304,445.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5000		362,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5000		362,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4399		360,997.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4399		360,997.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4351		433,053.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4351		433,053.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5018		435,054.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5018		435,054.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4500		433,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4500		578,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4500		578,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4362		721,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4998		724,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4998		724,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4362		721,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.4279		793,534.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.4279		793,534.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.4371		1,299,339.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.4371		1,299,339.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4597		1,445,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4390		1,443,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5052		1,450,520.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4721	1,447,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4721	1,447,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4597	1,445,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4390	1,443,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5052	1,450,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4721	1,447,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4721	1,447,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4800	1,448,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4800	1,448,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4900	2,173,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4900	2,173,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.4500	2,312,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4275	2,885,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4275	2,885,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4500	2,890,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4377	2,887,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4377	2,887,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4476	3,611,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4426	3,610,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4426	3,610,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4298	4,328,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4690	4,340,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5019	4,350,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4735	4,342,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4298	4,328,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5019	4,350,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5099	5,803,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5099	5,803,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.4302	7,070,798.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.4302	7,070,798.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	492	1,000	492,000.00	14.4653	7,116,927.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	492	1,000	492,000.00	14.4653	7,116,927.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	14.4861	7,199,591.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	14.4725	7,192,832.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.4725	7,192,832.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.4861	7,199,591.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.4625	7,187,862.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4657	7,232,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4627	7,231,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5036	7,251,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3990	7,199,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4737	7,236,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4901	7,245,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4620	7,231,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4375	7,218,750.00

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	500	1,000	500,000.00	14.4901		7,245,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4657		7,232,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4722		7,236,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4669		7,233,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4620		7,231,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4722		7,236,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4375		7,218,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5036		7,251,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4627		7,231,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4737		7,236,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	668	1,000	668,000.00	14.4427		9,647,723.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	668	1,000	668,000.00	14.4427		9,647,723.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	920	1,000	920,000.00	14.4628		13,305,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	920	1,000	920,000.00	14.4628		13,305,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	950	1,000	950,000.00	14.4628		13,739,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	950	1,000	950,000.00	14.4628		13,739,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4730		14,473,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4395		14,439,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4395		14,439,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.4628		26,033,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.4628		26,033,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4605		28,921,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4605		28,921,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,170	1,000	2,170,000.00	14.4690		31,397,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4782		43,434,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4782		43,434,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4440		72,220,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4490		72,245,000.00
Total Futures			54,794		54,794,000.00			792,395,852.40
Total Options								
Total \$ / R Foreign Exchange Future			54,794		54,794,000.00			792,395,852.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4657		2,893,140.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4967		2,899,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4967		2,899,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4657		2,893,140.00

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	10	1,000	10,000.00	21.9199		219,199.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9799		219,799.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.9799		219,799.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9199		219,199.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9799		219,799.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.0416		4,408,320.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.0392		4,407,840.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.0416		4,408,320.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.0392		4,407,840.00
	Total Futures			880		880,000.00			19,390,335.60
	Total Options								
	Total £ / R Foreign Exchange Future			880		880,000.00			19,390,335.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5158		775,790.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5158		775,790.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5465		3,886,625.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5532		3,888,300.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5465		3,886,625.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5532		3,888,300.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5260		3,881,500.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5260		3,881,500.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5337		7,766,850.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5392		7,769,600.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5060		7,753,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5060		7,753,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5052		7,752,600.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5392		7,769,600.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5337		7,766,850.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5052		7,752,600.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5433		77,716,500.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.5433		77,716,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.31 Buy	23,125	1,000	23,125,000.00	15.8600		366,762,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.31 Sell	23,125	1,000	23,125,000.00	51.8600		1,199,262,500.00

Total Futures	15,600	15,600,000.00	242,381,530.00
Total Options	46,250	46,250,000	1,566,025,000.00
Total € / R Foreign Exchange Future	61,850	61,850,000.00	1,808,406,530.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2831	1,028,310.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2810	1,028,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2821	2,056,420.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.2633	5,131,650.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	10.2633	5,131,650.00
Total Futures		1,400		1,400,000.00		14,376,130.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,400		1,400,000.00		14,376,130.00

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	220	10,000	2,200,000.00	1.0717	2,357,740.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	220	10,000	2,200,000.00	1.0717	2,357,740.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	500	10,000	5,000,000.00	1.0717	5,358,500.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	500	10,000	5,000,000.00	1.0717	5,358,500.00
Total Futures		1,440		14,400,000.00		15,432,480.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		1,440		14,400,000.00		15,432,480.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7199	14,719.90
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7199	14,719.90
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7234	44,170.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7234	44,170.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6805	73,402.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6805	73,402.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6571	146,571.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6571	146,571.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6844	367,110.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6844	367,110.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7136	441,408.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7136	441,408.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6805	734,025.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6805		734,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.6725		806,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.6725		806,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	72	1,000	72,000.00	14.7420		1,061,424.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	14.7420		1,061,424.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6833		1,468,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6833		1,468,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7064		1,470,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6819		1,468,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7064		1,470,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6819		1,468,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6690		4,400,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6690		4,400,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6740		4,402,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6715		4,401,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6487		5,859,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6487		5,859,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	424	1,000	424,000.00	14.6940		6,230,256.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	424	1,000	424,000.00	14.6940		6,230,256.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6743		7,190,407.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.6743		7,190,407.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	492	1,000	492,000.00	14.7100		7,237,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	14.7100		7,237,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	14.7309		7,321,257.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	14.7309		7,321,257.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7454		7,372,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7188		7,359,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7121		7,356,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7066		7,353,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7454		7,372,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7121		7,356,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7066		7,353,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7188		7,359,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7440		14,744,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7065		14,706,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7065		14,706,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7440		14,744,000.00

Total Futures	14,908	14,908,000.00	219,260,346.80
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Total Options

Total \$ / R Foreign Exchange Future	14,908	14,908,000.00	219,260,346.80
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.6682	1,466,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6682	1,466,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7454	7,372,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6486	7,324,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7326	7,366,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6487	7,324,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6487	7,324,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6476	7,323,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7454	7,372,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6486	7,324,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7326	7,366,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6476	7,323,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	9	100,000	900,000.00	14.6771	13,209,390.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	9	100,000	900,000.00	14.6771	13,209,390.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7121	14,712,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7071	14,707,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7121	14,712,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7071	14,707,100.00

Total Futures	110	11,000,000.00	161,613,720.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	110	11,000,000.00	161,613,720.00
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Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future	Buy	49	100,000	4,900,000.00	0.1202	589,127.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	49	100,000	4,900,000.00	0.1202	589,127.00

Total Futures	98	9,800,000.00	1,178,254.00
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Total Options

Total ¥ / R Foreign Exchange Future	98	9,800,000.00	1,178,254.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8625	95,175.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8625	95,175.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8405		158,405.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8050		158,050.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8405		158,405.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8050		158,050.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8401		2,376,015.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8401		2,376,015.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8351		3,958,775.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8351		3,958,775.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8274		3,956,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8351		3,958,775.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8274		3,956,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8351		3,958,775.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.8401		5,544,035.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.8401		5,544,035.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8042		7,902,100.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8050		7,902,500.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8042		7,902,100.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8050		7,902,500.00
Total Futures			4,552		4,552,000.00			72,021,360.00
Total Options								
Total € / R Foreign Exchange Future			4,552		4,552,000.00			72,021,360.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.3795		363,282.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.3795		363,282.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3754		1,037,540.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.3754		1,037,540.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	111	1,000	111,000.00	10.4075		1,155,232.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	111	1,000	111,000.00	10.4075		1,155,232.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3880		1,558,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3935		1,559,025.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3880		1,558,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3935		1,559,025.00
AU\$ / R 14/03/2016 Foreign Exchange Future	C	10.40 Sell	200	1,000	200,000.00	327.4600		65,492,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future	C	11.40 Buy	200	1,000	200,000.00	47.4800		9,496,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future	C	10.40 Buy	200	1,000	200,000.00	327.4600		65,492,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future	C	11.40 Sell	200	1,000	200,000.00	47.4800		9,496,000.00

AU\$ / R 14/03/2016	Foreign Exchange Future	P	9.80	Buy	200	1,000	200,000.00	94.3200	18,864,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	P	9.80	Sell	200	1,000	200,000.00	94.3200	18,864,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	10.3880	3,635,800.00
AU\$ / R 14/03/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	10.3935	3,637,725.00
AU\$ / R 14/03/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	10.3880	3,635,800.00
AU\$ / R 14/03/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	10.3935	3,637,725.00
Total Futures					2,492		2,492,000.00		25,893,610.00
Total Options					1,200		1,200,000		187,704,000.00
Total AU\$ / R Foreign Exchange Future					3,692		3,692,000.00		213,597,610.00

Mar 2016 CAD/ R

CAD/ R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.0382	22,076.40
CAD/ R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.0382	22,076.40
Total Futures					4		4,000.00		44,152.80
Total Options									
Total CAD/ R Foreign Exchange Future					4		4,000.00		44,152.80

Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future			Sell	13	1,000	13,000.00	14.7200	191,360.00
CHF / R 14/03/2016	Foreign Exchange Future			Buy	13	1,000	13,000.00	14.7200	191,360.00
Total Futures					26		26,000.00		382,720.00
Total Options									
Total CHF / R Foreign Exchange Future					26		26,000.00		382,720.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9510	7,475,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9455	7,472,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9510	7,475,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9455	7,472,750.00
Total Futures					2,000		2,000,000.00		29,896,500.00
Total Options									
Total \$ / R Foreign Exchange Future					2,000		2,000,000.00		29,896,500.00

Jun 2016 \$ / R MAXI

