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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4777		14,477.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4212		14,421.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4009		14,400.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4811		14,481.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4320		14,432.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4320		14,432.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4164		14,416.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4164		14,416.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4811		14,481.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4777		14,477.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4025		28,805.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4025		28,805.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4206		28,841.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4601		43,380.30

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4710	43,413.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4710	43,413.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4601	43,380.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4800	43,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4500	43,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4500	43,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4208	43,262.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3940	71,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3946	71,973.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3856	71,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3850	71,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3856	71,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3850	71,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4102	100,871.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4102	100,871.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4371	129,933.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4371	129,933.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4636	144,636.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4200	144,200.00
\$ / 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	Sell	10	1,000	10,000.00	14.3997	143,997.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4634	144,634.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4636	144,636.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4634	144,634.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3997	143,997.00
\$ / 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	Buy	10	1,000	10,000.00	14.4218	144,218.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4218	144,218.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4009	216,013.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4009	216,013.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4845	217,267.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4845	217,267.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.4009	273,617.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4336	288,672.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4468	288,936.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4468	288,936.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4336	288,672.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4685	289,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4009	288,018.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4009	288,018.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4685	289,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4500	317,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4500	317,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4200	360,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4200		360,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4362		360,905.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4913		362,282.50
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	28	1,000	28,000.00	48.2800		1,351,840.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	28	1,000	28,000.00	48.2800		1,351,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4135		432,405.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4135		432,405.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4581		433,743.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4581		433,743.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4200		432,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4200		432,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4213		576,852.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4213		576,852.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4162		576,648.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4162		576,648.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	42	1,000	42,000.00	14.4300		606,060.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	42	1,000	42,000.00	14.4300		606,060.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	47	1,000	47,000.00	48.2800		2,269,160.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	47	1,000	47,000.00	48.2800		2,269,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4262		721,310.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4194		720,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4194		720,970.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4262		721,310.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	54	1,000	54,000.00	14.4185		778,599.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.4185		778,599.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4009		864,054.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	66	1,000	66,000.00	14.4300		952,380.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	66	1,000	66,000.00	14.4300		952,380.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	74	1,000	74,000.00	1367.6800		101,208,320.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	74	1,000	74,000.00	1367.6800		101,208,320.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4362		1,082,715.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4913		1,086,847.50
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	75	1,000	75,000.00	68.9000		5,167,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.4310		1,111,187.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	77	1,000	77,000.00	14.4310		1,111,187.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	14.4163		1,124,471.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	14.4163		1,124,471.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	14.4270		1,284,003.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	89	1,000	89,000.00	14.4270		1,284,003.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4300	1,443,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4025	1,440,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4300	1,443,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4467	1,444,670.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4025	1,440,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4362	1,443,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4913	1,449,130.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4467	1,444,670.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4221	1,442,210.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4221	1,442,210.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	28.2300	2,823,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.4333	1,602,096.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.4444	1,603,328.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.4100	1,729,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4100	1,729,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	127	1,000	127,000.00	1367.6800	173,695,360.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	127	1,000	127,000.00	1367.6800	173,695,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3958	2,159,370.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3958	2,159,370.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.4335	2,381,527.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	14.4335	2,381,527.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.4235	2,379,877.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4057	2,881,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4057	2,881,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4000	2,880,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4900	2,898,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4900	2,898,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	208	1,000	208,000.00	14.4100	2,997,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	230	1,000	230,000.00	14.4238	3,317,474.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	230	1,000	230,000.00	14.4238	3,317,474.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4571	3,614,275.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4468	3,611,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	295	1,000	295,000.00	14.4058	4,249,711.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	295	1,000	295,000.00	14.4058	4,249,711.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4200	4,326,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4065	4,321,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4185	4,325,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4185	4,325,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4224	4,326,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4224	4,326,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4065	4,321,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4477	5,779,080.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4477	5,779,080.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	422	1,000	422,000.00	14.4160	6,083,552.00

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	422	1,000	422,000.00	14.4160		6,083,552.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	470	1,000	470,000.00	14.4100		6,772,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	470	1,000	470,000.00	14.4200		6,777,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	470	1,000	470,000.00	14.4200		6,777,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	493	1,000	493,000.00	14.4289		7,113,447.70
\$ / R 11/12/2015	Foreign Exchange Future			Sell	493	1,000	493,000.00	14.4289		7,113,447.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	495	1,000	495,000.00	14.3983		7,127,158.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.3983		7,127,158.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	499	1,000	499,000.00	14.4211		7,196,128.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	499	1,000	499,000.00	14.4211		7,196,128.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4484		7,224,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3967		7,198,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4160		7,208,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4129		7,206,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4418		7,220,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4519		7,225,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4418		7,220,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4078		7,203,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4078		7,203,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4153		7,207,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3967		7,198,350.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4484		7,224,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4160		7,208,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4280		7,214,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4153		7,207,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4280		7,214,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4129		7,206,450.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	Buy	500	1,000	500,000.00	28.2300		14,115,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	540	1,000	540,000.00	14.4100		7,781,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	540	1,000	540,000.00	14.4100		7,781,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	Sell	600	1,000	600,000.00	28.2300		16,938,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	697	1,000	697,000.00	14.4248		10,054,085.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	697	1,000	697,000.00	14.4248		10,054,085.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.4750		11,580,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.4750		11,580,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Buy	874	1,000	874,000.00	1367.6800		1,195,352,320.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	Sell	874	1,000	874,000.00	1367.6800		1,195,352,320.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	14.4102		14,395,789.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	14.4194		14,404,980.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	14.4102		14,395,789.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			85,469		85,469,000.00			1,232,978,936.80
Total Options			4,650		4,650,000			4,448,464,250.00
Total \$ / R Foreign Exchange Future			90,119		90,119,000.00			5,681,443,186.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4002		1,440,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3967		1,439,670.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4002		1,440,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.3967		1,439,670.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4201		2,884,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4201		2,884,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4273		4,328,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4273		4,328,190.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.4639		5,785,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.4639		5,785,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4215		7,210,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4302		7,215,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4376		7,218,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4364		7,218,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4349		7,217,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4195		7,209,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4094		7,204,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4075		7,203,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4153		7,207,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4085		7,204,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4195		7,209,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4075		7,203,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4153		7,207,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4302		7,215,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4085		7,204,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4349		7,217,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4094		7,204,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4376		7,218,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4364		7,218,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4215		7,210,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.4490		13,004,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.4490		13,004,100.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.4206	14,420,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.4045	14,404,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.4045	14,404,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.4043	14,404,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.4206	14,420,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.4043	14,404,300.00

Total Futures **200** **20,000,000.00** **288,442,720.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **200** **20,000,000.00** **288,442,720.00**

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.7352	326,028.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.7352	326,028.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6710	4,334,200.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6855	4,337,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6508	4,330,160.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6698	4,333,960.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6752	4,335,040.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6710	4,334,200.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6855	4,337,100.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6508	4,330,160.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6698	4,333,960.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6752	4,335,040.00

Total Futures **2,030** **2,030,000.00** **43,992,976.00**

Total Options

Total £ / R Foreign Exchange Future **2,030** **2,030,000.00** **43,992,976.00**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2447	15,244.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2447	15,244.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2515	45,754.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2515	45,754.50
€ / R 11/12/2015	Foreign Exchange Future	C 16.50 Buy	5	1,000	5,000.00	10.2700	51,350.00
€ / R 11/12/2015	Foreign Exchange Future	C 16.50 Sell	5	1,000	5,000.00	10.2700	51,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2775	381,937.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2775	381,937.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.2775	549,990.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.2775	549,990.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.2757	565,200.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.2757	565,200.90

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	41	1,000	41,000.00	15.2775		626,377.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	41	1,000	41,000.00	15.2775		626,377.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	15.3020		627,382.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	41	1,000	41,000.00	15.3020		627,382.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	45	1,000	45,000.00	10.2700		462,150.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	45	1,000	45,000.00	10.2700		462,150.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2387		761,935.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2387		761,935.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	51	1,000	51,000.00	15.2775		779,152.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.2775		779,152.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	62	1,000	62,000.00	15.2757		947,093.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	62	1,000	62,000.00	15.2757		947,093.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	64	1,000	64,000.00	15.2775		977,760.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	64	1,000	64,000.00	15.2775		977,760.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	74	1,000	74,000.00	15.2550		1,128,870.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	74	1,000	74,000.00	15.2550		1,128,870.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.2757		1,145,677.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.2757		1,145,677.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	86	1,000	86,000.00	15.2550		1,311,930.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	86	1,000	86,000.00	15.2550		1,311,930.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	87	1,000	87,000.00	15.2757		1,328,985.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	87	1,000	87,000.00	15.2757		1,328,985.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	99	1,000	99,000.00	15.2775		1,512,472.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	99	1,000	99,000.00	15.2775		1,512,472.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2635		1,526,350.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	103	1,000	103,000.00	15.2775		1,573,582.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	103	1,000	103,000.00	15.2775		1,573,582.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.2775		1,604,137.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.2775		1,604,137.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	108	1,000	108,000.00	15.2757		1,649,775.60
€ / R 11/12/2015	Foreign Exchange Future		Sell	108	1,000	108,000.00	15.2757		1,649,775.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	124	1,000	124,000.00	15.2775		1,894,410.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	124	1,000	124,000.00	15.2775		1,894,410.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2992		2,294,880.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2992		2,294,880.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2601		2,289,015.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	152	1,000	152,000.00	10.2700		1,561,040.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	152	1,000	152,000.00	10.2700		1,561,040.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	166	1,000	166,000.00	15.2757		2,535,766.20
€ / R 11/12/2015	Foreign Exchange Future		Sell	166	1,000	166,000.00	15.2757		2,535,766.20

€ / R 11/12/2015	Foreign Exchange Future		Buy	173	1,000	173,000.00	15.2757	2,642,696.10
€ / R 11/12/2015	Foreign Exchange Future		Sell	173	1,000	173,000.00	15.2757	2,642,696.10
€ / R 11/12/2015	Foreign Exchange Future		Buy	181	1,000	181,000.00	15.2550	2,761,155.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	181	1,000	181,000.00	15.2550	2,761,155.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	189	1,000	189,000.00	15.2757	2,887,107.30
€ / R 11/12/2015	Foreign Exchange Future		Sell	189	1,000	189,000.00	15.2757	2,887,107.30
€ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2563	3,051,260.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	15.2757	3,070,415.70
€ / R 11/12/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	15.2757	3,070,415.70
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	202	1,000	202,000.00	6.2700	1,266,540.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	233	1,000	233,000.00	15.2775	3,559,657.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	233	1,000	233,000.00	15.2775	3,559,657.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2613	3,815,325.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2697	3,817,425.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3106	3,827,650.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2697	3,817,425.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2613	3,815,325.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2633	3,815,825.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2690	3,817,250.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3106	3,827,650.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2645	3,816,125.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2688	3,817,200.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2675	3,816,875.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	290	1,000	290,000.00	15.2757	4,429,953.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	290	1,000	290,000.00	15.2757	4,429,953.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.2990	5,354,650.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.2990	5,354,650.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2677	6,107,080.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2678	7,633,900.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2670	7,633,500.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2688	7,634,400.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	519	1,000	519,000.00	15.2775	7,929,022.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	519	1,000	519,000.00	15.2775	7,929,022.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	812	1,000	812,000.00	15.2757	12,403,868.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	812	1,000	812,000.00	15.2757	12,403,868.40

Total Futures				14,172		14,172,000.00		216,473,262.40
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Total Options				606		606,000		5,415,620.00
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Total € / R Foreign Exchange Future				14,778		14,778,000.00		221,888,882.40
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Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4142	520,710.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4142	520,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4125		2,082,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4125		2,082,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3993		2,599,825.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4040		2,601,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3890		2,597,250.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3993		2,599,825.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4040		2,601,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3890		2,597,250.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	270	1,000	270,000.00	10.4150		2,812,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	270	1,000	270,000.00	10.4150		2,812,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.4150		3,124,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.4150		3,124,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	10.4150		14,581,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	10.4150		14,581,000.00
Total Futures			5,940		5,940,000.00			61,837,670.00
Total Options								
Total AU\$ / R Foreign Exchange Future			5,940		5,940,000.00			61,837,670.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6414		14,641.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6430		29,286.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6430		29,286.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6537		58,614.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6537		58,614.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6602		73,301.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6666		73,333.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6602		73,301.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6666		73,333.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.6507		102,554.90
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6507		102,554.90
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.7100		132,390.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.7100		132,390.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6681		146,681.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6845		146,845.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6845		146,845.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6681		146,681.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7028		147,028.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7342	147,342.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6758	146,758.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7342	147,342.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6758	146,758.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6472	219,708.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6414	219,621.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6414	219,621.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6640	219,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6472	219,708.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6640	219,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.6414	278,186.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6914	293,828.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6414	292,828.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6414	292,828.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6925	323,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6925	323,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6515	366,287.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6515	366,287.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6494	439,482.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6494	439,482.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7219	588,876.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7219	588,876.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.6705	616,161.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.6705	616,161.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.6757	660,406.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.6757	660,406.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6858	734,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6858	734,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6414	878,484.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.6705	968,253.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.6705	968,253.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.6713	1,129,690.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.6713	1,129,690.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.6588	1,143,386.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.6588	1,143,386.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7305	1,473,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6900	1,469,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6450	1,464,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7305	1,473,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6705	1,467,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6705	1,467,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6450	1,464,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6900	1,469,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.6738	1,628,791.80

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	111	1,000	111,000.00	14.6738		1,628,791.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6405		2,928,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6577		2,931,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6405		2,928,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6577		2,931,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6457		2,929,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6457		2,929,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6900		2,938,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	208	1,000	208,000.00	14.6505		3,047,304.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	208	1,000	208,000.00	14.6505		3,047,304.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6643		3,666,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6643		3,666,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6605		4,398,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6605		4,398,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.6866		4,993,444.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.6866		4,993,444.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.6761		5,136,635.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6761		5,136,635.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	14.6727		5,707,680.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	14.6727		5,707,680.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7078		5,883,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7078		5,883,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	14.6560		6,888,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	14.6560		6,888,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	478	1,000	478,000.00	14.6856		7,019,716.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	478	1,000	478,000.00	14.6856		7,019,716.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6704		7,188,496.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.6704		7,188,496.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6756		7,337,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6619		7,330,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6700		7,335,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7088		7,354,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6502		7,325,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6544		7,327,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6527		7,326,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6522		7,326,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6807		7,340,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7058		7,352,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7058		7,352,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6502		7,325,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6807	7,340,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6527	7,326,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7088	7,354,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6619	7,330,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6700	7,335,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6522	7,326,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6544	7,327,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6756	7,337,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6816	11,011,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.6816	11,011,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.7150	11,772,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.7150	11,772,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.6613	14,646,638.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6523	14,637,647.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6522	14,637,547.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.6613	14,646,638.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7111	14,711,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6686	14,668,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7111	14,711,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6686	14,668,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6522	14,652,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6522	14,652,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			52,194		52,194,000.00			765,482,707.40
Total Options								
Total \$ / R Foreign Exchange Future			52,194		52,194,000.00			765,482,707.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.6494		2,929,880.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.6494		2,929,880.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.6502		4,395,060.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6502		4,395,060.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6807		7,340,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6802		7,340,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6577		7,328,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6527		7,326,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6807		7,340,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6527		7,326,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6802		7,340,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6577		7,328,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.6543		10,258,010.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.6543		10,258,010.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.7072		11,765,760.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.7072		11,765,760.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.6619		14,661,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.6700		14,670,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.6857		14,685,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.6619		14,661,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.6857		14,685,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.6700		14,670,000.00
Total Futures			140		14,000,000.00			205,403,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			140		14,000,000.00			205,403,920.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	22.0916		3,490,472.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	22.0916		3,490,472.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0369		4,407,380.00

£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0369	4,407,380.00
Total Futures		716		716,000.00		15,795,705.60
Total Options						
Total £ / R Foreign Exchange Future		716		716,000.00		15,795,705.60

Mar 2016 ¥ / R						
¥ / R 14/03/2016 Foreign Exchange Future	Sell	199	100,000	19,900,000.00	0.1202	2,391,980.00
¥ / R 14/03/2016 Foreign Exchange Future	Buy	199	100,000	19,900,000.00	0.1202	2,391,980.00
Total Futures		398		39,800,000.00		4,783,960.00
Total Options						
Total ¥ / R Foreign Exchange Future		398		39,800,000.00		4,783,960.00

Mar 2016 € / R						
€ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5982	2,339,730.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5982	2,339,730.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5620	3,890,500.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5803	3,895,075.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5803	3,895,075.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5658	3,891,450.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5750	3,893,750.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6085	3,902,125.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5663	3,891,575.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5750	3,893,750.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5529	3,888,225.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5803	3,895,075.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6085	3,902,125.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5620	3,890,500.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5803	3,895,075.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5663	3,891,575.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5658	3,891,450.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5529	3,888,225.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	303	1,000	303,000.00	15.5550	4,713,165.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	303	1,000	303,000.00	15.5550	4,713,165.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5980	5,459,300.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5980	5,459,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,606		5,606,000.00			87,319,940.00
Total Options								
Total € / R Foreign Exchange Future			5,606		5,606,000.00			87,319,940.00
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5232		2,630,800.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5367		2,634,175.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5232		2,630,800.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5367		2,634,175.00
Total Futures			1,000		1,000,000.00			10,529,950.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			10,529,950.00
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Mar 2016 CHF / R								
CHF / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3225		2,148,375.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3225		2,148,375.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3225		5,012,875.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3225		5,012,875.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	768	1,000	768,000.00	14.3225		10,999,680.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	768	1,000	768,000.00	14.3225		10,999,680.00
Total Futures			2,536		2,536,000.00			36,321,860.00
Total Options								
Total CHF / R Foreign Exchange Future			2,536		2,536,000.00			36,321,860.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9093		149,093.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9093		149,093.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9078		7,453,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8806		7,440,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8938		7,446,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8888		7,444,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9453		7,472,650.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9423	7,471,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9133	7,456,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8887	7,444,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8938	7,446,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9453	7,472,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9423	7,471,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8888	7,444,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9078	7,453,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9189	7,459,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9133	7,456,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9189	7,459,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8887	7,444,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8806	7,440,300.00

Total Futures **9,020** **9,020,000.00** **134,477,686.00**

Total Options

Total \$ / R Foreign Exchange Future **9,020** **9,020,000.00** **134,477,686.00**

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9122	7,456,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8912	7,445,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8887	7,444,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8883	7,444,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8806	7,440,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8887	7,444,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8883	7,444,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8806	7,440,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9122	7,456,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8912	7,445,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.9069	10,434,830.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.9069	10,434,830.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.8799	14,879,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.8799	14,879,900.00

Total Futures **84** **8,400,000.00** **125,090,460.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **84** **8,400,000.00** **125,090,460.00**

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	22.4735	337,102.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	22.4735	337,102.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		30,000.00			674,205.00
Total Options								
Total £ / R Foreign Exchange Future			30		30,000.00			674,205.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	15.8999		651,895.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	15.8999		651,895.90
Total Futures			82		82,000.00			1,303,791.80
Total Options								
Total € / R Foreign Exchange Future			82		82,000.00			1,303,791.80
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4540		386,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4540		386,350.00
Total Futures			50		50,000.00			772,700.00
Total Options								
Total \$ / R Foreign Exchange Future			50		50,000.00			772,700.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	181	1,000	181,000.00	15.2550		2,761,155.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	181	1,000	181,000.00	15.2550		2,761,155.00
Total Futures			362		362,000.00			5,522,310.00
Total Options								
Total € / R Foreign Exchange Future			362		362,000.00			5,522,310.00
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Total Futures	180,029	261,407,000.00	3 237 204 761.00
Total Options	5,256	5,256,000.00	4 453 879 870.00
Grand Total for Currency Future Detailed Turnover	185,285	266,663,000.00	7 691 084 631.00