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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/12/2015

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		Buy	1	1,000	1,000.00	14.3003		14,300.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3003		14,300.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3827		28,765.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3827		28,765.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3543		43,062.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3543		43,062.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3762		57,504.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3762		57,504.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2837		71,418.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3417		71,708.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3417		71,708.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3417		71,708.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3417		71,708.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2837		71,418.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3445	129,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3445	129,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3445	129,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3445	129,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3445	129,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3445	129,100.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3427	143,427.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2976	142,976.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3001	143,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3593	143,593.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3350	143,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3427	143,427.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3555	143,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3790	143,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3422	143,422.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3555	143,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3001	143,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3350	143,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2976	142,976.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3593	143,593.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3422	143,422.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3790	143,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2955	157,250.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2955	157,250.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3431	200,803.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3431	200,803.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3750	215,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3750	215,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3570	229,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3570	229,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3693	287,386.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3819	287,638.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3819	287,638.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3693	287,386.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3390	358,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3123	357,807.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3422	358,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3422	358,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3390	358,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3387	358,467.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3123	357,807.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3230	716,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3230	716,150.00

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	50	1,000	50,000.00	14.3835		719,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.3550		933,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.3550		933,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3387		1,075,402.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.3777		1,107,082.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3498		1,434,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3498		1,434,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2700		1,427,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3100		1,431,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3425		1,434,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3980		1,439,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2700		1,427,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3425		1,434,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3980		1,439,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3839		1,438,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3264		1,432,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3839		1,438,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3839		1,438,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3100		1,431,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3777		1,437,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3264		1,432,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3656		1,436,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3387		1,433,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3656		1,436,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	124	1,000	124,000.00	14.3333		1,777,329.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2950		1,786,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	144	1,000	144,000.00	14.3444		2,065,593.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3411		2,151,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3411		2,151,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3835		2,157,525.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	14.3555		2,225,102.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3550		2,871,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3533		2,870,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3468		2,869,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3468		2,869,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3835		2,876,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3533		2,870,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3550		2,871,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.2950	3,216,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3449	3,586,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3449	3,586,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3601	4,308,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3601	4,308,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2950	5,003,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	435	1,000	435,000.00	14.3525	6,243,337.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.3525	6,243,337.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.3542	7,033,558.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.3542	7,033,558.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3705	7,185,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3909	7,195,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3452	7,172,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3444	7,172,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3871	7,193,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3632	7,181,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3716	7,185,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3701	7,185,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3011	7,150,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3470	7,173,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3446	7,172,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3430	7,171,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3430	7,171,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3446	7,172,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3451	7,172,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3451	7,172,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3909	7,195,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3444	7,172,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3452	7,172,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3452	7,172,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3445	7,172,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3452	7,172,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3452	7,172,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3452	7,172,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3361	7,168,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3445	7,172,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3536	7,176,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3236	7,161,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3701	7,185,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3536	7,176,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3236	7,161,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3361	7,168,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3511	7,175,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3470	7,173,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3511	7,175,550.00

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	500	1,000	500,000.00	14.3871		7,193,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3705		7,185,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3011		7,150,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3632		7,181,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3716		7,185,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3536		10,765,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3536		10,765,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3655		12,928,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.3655		12,928,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3775		14,377,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3775		14,377,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3421		14,342,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3443		14,344,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3880		14,388,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3880		14,388,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3880		14,388,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3880		14,388,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3443		14,344,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3421		14,342,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3692		14,369,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3692		14,369,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,064	1,000	1,064,000.00	14.3075		15,223,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,064	1,000	1,064,000.00	14.3075		15,223,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.3612		18,669,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.3612		18,669,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,944	1,000	2,944,000.00	14.3500		42,246,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,944	1,000	2,944,000.00	14.3500		42,246,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	14.3736		79,054,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	14.3736		79,054,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6,300	1,000	6,300,000.00	14.3786		90,585,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6,300	1,000	6,300,000.00	14.3786		90,585,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	41,348	1,000	41,348,000.00	14.3002		591,284,669.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	41,348	1,000	41,348,000.00	14.3002		591,284,669.60
Total Futures			161,318		161,318,000.00			2,311,593,122.00
Total Options								
Total \$ / R Foreign Exchange Future			161,318		161,318,000.00			2,311,593,122.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3518	1,435,180.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3518	1,435,180.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3465	5,738,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3465	5,738,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3492	5,739,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3492	5,739,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3866	7,193,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3705	7,185,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3695	7,184,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3525	7,176,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3883	7,194,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3893	7,194,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3632	7,181,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3715	7,185,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3443	7,172,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3443	7,172,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3883	7,194,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3893	7,194,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3695	7,184,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3525	7,176,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3632	7,181,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3715	7,185,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3866	7,193,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3705	7,185,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.3538	8,612,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.3538	8,612,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3534	10,047,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3538	10,047,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3538	10,047,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3534	10,047,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3738	12,936,420.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3656	12,929,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3663	12,929,670.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3738	12,936,420.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3656	12,929,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3663	12,929,670.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3702	14,370,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3371	14,337,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3371	14,337,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3702	14,370,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	14.3569	21,535,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	14.3569	21,535,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	14.3599	287,198,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	14.3624	287,248,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			672		67,200,000.00			965,098,820.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			672		67,200,000.00			965,098,820.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4780		21,478.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4780		21,478.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.4255		42,851.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.4255		42,851.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.4435		64,330.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.4435		64,330.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5200		107,600.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5735		107,867.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4031		107,015.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4701		107,350.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4201		107,100.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4031		107,015.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4201		107,100.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4122		107,061.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4701		107,350.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5200		107,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5735		107,867.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4122		107,061.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.4300		150,010.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.4300		150,010.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.4800		171,840.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.4800		171,840.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.4500		321,750.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4500		321,750.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	21.7950		1,067,955.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	21.7950		1,067,955.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	21.4435		1,050,731.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	21.4435		1,050,731.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4380		4,287,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4380		4,287,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.4676		10,733,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.4676		10,733,800.00

Total Futures

1,728

1,728,000.00

37,112,682.00

Total Options

Total £ / R Foreign Exchange Future

1,728

1,728,000.00

37,112,682.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4655	15,465.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4655	15,465.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1923	30,384.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1923	30,384.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1550	45,465.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1550	45,465.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2101	76,050.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3565	76,782.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5031	77,515.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3999	76,999.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5151	77,575.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3999	76,999.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2101	76,050.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3565	76,782.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5151	77,575.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1601	75,800.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2338	76,169.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1601	75,800.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5031	77,515.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2338	76,169.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5081	108,556.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5081	108,556.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4600	154,600.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4600	154,600.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4600	154,600.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4600	154,600.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2827	305,654.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2827	305,654.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1550	757,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1550	757,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1550	757,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1550	757,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3450	1,534,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3450	1,534,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3449	2,301,735.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3449	2,301,735.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2000	3,040,000.00

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	200	1,000	200,000.00	15.2000		3,040,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1839		3,795,975.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1643		3,791,075.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1890		3,797,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1890		3,797,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1643		3,791,075.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1839		3,795,975.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2767		6,110,680.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2767		6,110,680.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2667		7,633,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2667		7,633,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.4327		11,574,525.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.4327		11,574,525.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.4223		11,566,725.00
Total Futures			6,826		6,826,000.00			104,459,142.60
Total Options								
Total € / R Foreign Exchange Future			6,826		6,826,000.00			104,459,142.60

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5330		2,633,250.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5332		2,633,300.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5285		2,632,125.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5282		2,632,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5330		2,633,250.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5332		2,633,300.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5285		2,632,125.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5282		2,632,050.00
Total Futures			2,000		2,000,000.00			21,061,450.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			21,061,450.00

Dec 2015 CHF / R

CHF / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0100		84,060.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0100		84,060.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.0100		1,260,900.00

CHF / R 11/12/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.0100	1,260,900.00
CHF / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0994	1,409,940.00
CHF / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0994	1,409,940.00
CHF / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1528	1,415,280.00
CHF / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1528	1,415,280.00
Total Futures				592		592,000.00		8,340,360.00

Total Options

Total CHF / R Foreign Exchange Future

592

592,000.00

8,340,360.00

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0851	217,020.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0851	217,020.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.0603	2,650,750.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	250	10,000	2,500,000.00	1.0603	2,650,750.00
Total Futures				540		5,400,000.00		5,735,540.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

540

5,400,000.00

5,735,540.00

Dec 2015 \$ / R

\$ / R 17/12/2015	Any day expiry	C	14.42	Sell	280	1,000	280,000.00	203.1400	56,879,200.00
\$ / R 17/12/2015	Any day expiry	C	14.41	Sell	280	1,000	280,000.00	203.4100	56,954,800.00
\$ / R 17/12/2015	Any day expiry	C	14.42	Sell	1,740	1,000	1,740,000.00	203.1400	353,463,600.00
\$ / R 17/12/2015	Any day expiry	C	14.41	Sell	1,740	1,000	1,740,000.00	203.4100	353,933,400.00
\$ / R 17/12/2015	Any day expiry	C	14.42	Sell	2,980	1,000	2,980,000.00	203.1400	605,357,200.00
\$ / R 17/12/2015	Any day expiry	C	14.41	Sell	2,980	1,000	2,980,000.00	203.4100	606,161,800.00
\$ / R 17/12/2015	Any day expiry	C	14.42	Buy	5,000	1,000	5,000,000.00	213.1400	1,065,700,000.00
\$ / R 17/12/2015	Any day expiry	C	14.41	Buy	5,000	1,000	5,000,000.00	203.4100	1,017,050,000.00
Total Futures				0		0.00		0.00	

Total Options

20,000

20,000,000

4,115,500,000.00

Total \$ / R Any day expiry

20,000

20,000,000.00

4,115,500,000.00

Feb 2016 \$ / R

\$ / R 12/02/2016	Any day expiry			Buy	12	1,000	12,000.00	14.5067	174,080.40
\$ / R 12/02/2016	Any day expiry			Sell	12	1,000	12,000.00	14.5067	174,080.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24		24,000.00			348,160.80
Total Options								
Total \$ / R Any day expiry			24		24,000.00			348,160.80
Mar 2016 \$ / R								
\$ / R 02/03/2016 Any day expiry	C	14.62 Buy	560	1,000	560,000.00	488.3800		273,492,800.00
\$ / R 02/03/2016 Any day expiry	C	14.60 Buy	560	1,000	560,000.00	486.7500		272,580,000.00
\$ / R 02/03/2016 Any day expiry	C	14.62 Buy	3,480	1,000	3,480,000.00	488.3800		1,699,562,400.00
\$ / R 02/03/2016 Any day expiry	C	14.60 Buy	3,480	1,000	3,480,000.00	486.7500		1,693,890,000.00
\$ / R 02/03/2016 Any day expiry	C	14.62 Buy	5,960	1,000	5,960,000.00	488.3800		2,910,744,800.00
\$ / R 02/03/2016 Any day expiry	C	14.60 Buy	5,960	1,000	5,960,000.00	486.7500		2,901,030,000.00
\$ / R 02/03/2016 Any day expiry	C	14.62 Sell	10,000	1,000	10,000,000.00	478.3800		4,783,800,000.00
\$ / R 02/03/2016 Any day expiry	C	14.60 Sell	10,000	1,000	10,000,000.00	476.7500		4,767,500,000.00
\$ / R 02/03/2016 Any day expiry	C	14.62 Sell	10,000	1,000	10,000,000.00	488.3800		4,883,800,000.00
\$ / R 02/03/2016 Any day expiry	C	14.60 Sell	10,000	1,000	10,000,000.00	486.7500		4,867,500,000.00
Total Futures			0		0.00			0.00
Total Options			60,000		60,000,000			29,053,900,000.00
Total \$ / R Any day expiry			60,000		60,000,000.00			29,053,900,000.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6011		29,202.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6011		29,202.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5490		43,647.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5490		43,647.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5400		43,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5801		72,900.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5801		72,900.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5601		145,601.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5601		145,601.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5301		145,301.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5922		145,922.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5600		145,600.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6180	146,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5945	145,945.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5400	145,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6180	146,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5945	145,945.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5922	145,922.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5600	145,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5601	145,601.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5601	145,601.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5301	145,301.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5775	189,507.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5775	189,507.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.5851	204,191.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6140	219,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6140	219,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6209	292,418.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6209	292,418.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5336	436,008.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5336	436,008.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8312	593,248.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8312	593,248.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5145	725,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5145	725,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.5706	888,806.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.5600	960,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.3075	1,058,755.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.3075	1,058,755.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.5639	1,267,059.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.5639	1,267,059.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.5300	1,336,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	14.5300	1,336,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5520	1,455,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5613	1,456,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5520	1,455,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5613	1,456,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6099	1,460,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6099	1,460,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	14.5400	2,864,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	14.5400	2,864,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5923	2,918,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5923	2,918,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	14.5851	3,004,530.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.6117	3,214,574.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.6016	3,212,352.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.5901	3,209,822.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.6167		3,215,674.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.6167		3,215,674.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.6016		3,212,352.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.5901		3,209,822.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.5966		3,211,252.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.6142		3,215,124.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.5991		3,211,802.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.5876		3,209,272.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	244	1,000	244,000.00	14.5706		3,555,226.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5839		3,645,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5839		3,645,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	14.6116		4,091,248.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6116		4,091,248.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5992		4,379,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5992		4,379,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	14.6027		6,644,228.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	455	1,000	455,000.00	14.6027		6,644,228.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.5933		7,150,717.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.5933		7,150,717.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5841		7,292,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5836		7,291,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6270		7,313,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5836		7,291,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5841		7,292,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6270		7,313,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5985		7,299,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5985		7,299,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.5926		10,944,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.5926		10,944,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	955	1,000	955,000.00	14.5706		13,914,923.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5970		14,597,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6060		14,606,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5970		14,597,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6060		14,606,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,122	1,000	1,122,000.00	14.5300		16,302,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,122	1,000	1,122,000.00	14.5300		16,302,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.8312		19,280,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.8312		19,280,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,340	1,000	1,340,000.00	14.5706		19,524,604.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	14.5706		37,883,560.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,944	1,000	2,944,000.00	14.5890	42,950,016.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,944	1,000	2,944,000.00	14.5890	42,950,016.00
Total Futures			34,117		34,117,000.00		498,212,672.00
Total Options							
Total \$ / R Foreign Exchange Future			34,117		34,117,000.00		498,212,672.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5659	1,456,590.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5659	1,456,590.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6285	7,314,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6002	7,300,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6285	7,314,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5835	7,291,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6002	7,300,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5835	7,291,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.5930	8,755,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.5930	8,755,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.5926	10,214,820.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.5930	10,215,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.5926	10,214,820.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.5930	10,215,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.5633	13,106,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.5633	13,106,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	14.5979	291,958,000.00
Total Futures			290		29,000,000.00		423,268,760.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			290		29,000,000.00		423,268,760.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8501	109,250.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8301	109,150.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8001	109,000.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8301	109,150.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8501	109,250.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8001	109,000.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	21.7975	392,355.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	21.7975	392,355.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	21.8231	1,418,501.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	21.8231	1,418,501.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7968	4,359,360.00

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	200	1,000	200,000.00	21.7968		4,359,360.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	218	1,000	218,000.00	21.7975		4,751,855.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	218	1,000	218,000.00	21.7975		4,751,855.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	285	1,000	285,000.00	21.8231		6,219,583.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	285	1,000	285,000.00	21.8231		6,219,583.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	21.7844		8,713,760.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	21.7844		8,713,760.00
Total Futures			2,402		2,402,000.00			52,365,633.00
Total Options								
Total £ / R Foreign Exchange Future			2,402		2,402,000.00			52,365,633.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5101		77,550.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7099		78,549.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8099		79,049.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4601		77,300.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6299		78,149.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8099		79,049.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4601		77,300.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5101		77,550.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7099		78,549.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6299		78,149.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.4360		123,488.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.4360		123,488.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6792		313,584.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6792		313,584.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7852		789,260.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7852		789,260.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7500		1,575,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4360		1,543,600.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4360		1,543,600.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7500		1,575,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	110	1,000	110,000.00	15.5023		1,705,253.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	15.5023		1,705,253.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	240	1,000	240,000.00	15.5023		3,720,552.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	15.5023		3,720,552.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4907		3,872,675.00

€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4907	3,872,675.00
Total Futures		1,806		1,806,000.00		28,068,023.00
Total Options						
Total € / R Foreign Exchange Future		1,806		1,806,000.00		28,068,023.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	83	1,000	83,000.00	10.6489	883,858.70
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	332	1,000	332,000.00	10.6489	3,535,434.80
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	10.6489	13,843,570.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	1,825	1,000	1,825,000.00	10.6489	19,434,242.50
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	3,540	1,000	3,540,000.00	10.6489	37,697,106.00
Total Futures		7,080		7,080,000.00		75,394,212.00
Total Options						
Total AU\$ / R Foreign Exchange Future		7,080		7,080,000.00		75,394,212.00

Mar 2016 CAD/ R

CAD/ R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9399	1,093,990.00
CAD/ R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9399	1,093,990.00
Total Futures		200		200,000.00		2,187,980.00
Total Options						
Total CAD/ R Foreign Exchange Future		200		200,000.00		2,187,980.00

Mar 2016 CHF / R

CHF / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3400	43,020.00
CHF / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3400	43,020.00
CHF / R 14/03/2016 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3400	501,900.00
CHF / R 14/03/2016 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3400	501,900.00
CHF / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4190	1,441,900.00
CHF / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4190	1,441,900.00
Total Futures		276		276,000.00		3,973,640.00
Total Options						
Total CHF / R Foreign Exchange Future		276		276,000.00		3,973,640.00

Mar 2016 DKK / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
DKK / R 14/03/2016 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.0780		2,078,000.00
DKK / R 14/03/2016 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.0780		2,078,000.00
Total Futures			200		2,000,000.00			4,156,000.00
Total Options								
Total DKK / R Foreign Exchange Future			200		2,000,000.00			4,156,000.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.0716		10,716.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.0716		10,716.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.0716		10,716.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.0716		10,716.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.0885		272,125.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.0894		272,350.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.0885		272,125.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	248	10,000	2,480,000.00	1.0716		2,657,568.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	248	10,000	2,480,000.00	1.0716		2,657,568.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	250	10,000	2,500,000.00	1.0665		2,666,250.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.0665		2,666,250.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	1,435	10,000	14,350,000.00	1.0883		15,617,105.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	1,435	10,000	14,350,000.00	1.0883		15,617,105.00
Total Futures			3,945		39,450,000.00			42,741,310.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			3,945		39,450,000.00			42,741,310.00

May 2016 \$ / R

\$ / R 31/05/2016 Any day expiry		Sell	230	1,000	230,000.00	14.8295		3,410,785.00
\$ / R 31/05/2016 Any day expiry		Buy	230	1,000	230,000.00	14.8295		3,410,785.00
Total Futures			460		460,000.00			6,821,570.00
Total Options								
Total \$ / R Any day expiry			460		460,000.00			6,821,570.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.8328	281,823.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.8328	281,823.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8343	1,483,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8343	1,483,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8278	2,224,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.8278	2,224,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	231	1,000	231,000.00	14.8612	3,432,937.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	231	1,000	231,000.00	14.8612	3,432,937.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.8260	29,652,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.8435	29,687,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.8260	29,652,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.8435	29,687,000.00
Total Futures			9,000		9,000,000.00		133,522,720.80

Total Options

Total \$ / R Foreign Exchange Future

9,000

9,000,000.00

133,522,720.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8346	7,417,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8702	7,435,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8346	7,417,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8702	7,435,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.8251	10,377,570.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.8251	10,377,570.00
Total Futures			34		3,400,000.00		50,459,940.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

34

3,400,000.00

50,459,940.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.1768	22,176.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.1768	22,176.80
Total Futures			2		2,000.00		44,353.60

Total Options

Total £ / R Foreign Exchange Future

2

2,000.00

44,353.60

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9335	1,593,350.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9335	1,593,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9335		2,390,025.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9335		2,390,025.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7891		3,947,275.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7891		3,947,275.00
		Total Futures	1,000		1,000,000.00			15,861,300.00
		Total Options						
		Total € / R Foreign Exchange Future	1,000		1,000,000.00			15,861,300.00
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7622		2,690,550.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7622		2,690,550.00
		Total Futures	500		500,000.00			5,381,100.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	500		500,000.00			5,381,100.00
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Jun 2016 QUANTO € / \$								
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0645		53,225.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0975		54,875.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0975		54,875.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0645		53,225.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	250	10,000	2,500,000.00	1.0712		2,678,000.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.0712		2,678,000.00
		Total Futures	520		5,200,000.00			5,572,200.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	520		5,200,000.00			5,572,200.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.0801		211,121.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.0801		211,121.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.0920		980,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0920		980,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	77	1,000	77,000.00	15.1147		1,163,831.90

\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	15.1147	1,163,831.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.0814	2,171,721.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	15.0814	2,171,721.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0920	3,018,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0920	3,018,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1588	4,547,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0800	7,540,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0906	7,545,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1291	7,564,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1213	7,560,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0840	7,542,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0822	7,541,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0822	7,541,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0920	7,546,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0989	7,549,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0822	7,541,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0815	7,540,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0945	7,547,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0945	7,547,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0920	7,546,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0989	7,549,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0840	7,542,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0822	7,541,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0815	7,540,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0800	7,540,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0822	7,541,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0822	7,541,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1291	7,564,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1213	7,560,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0906	7,545,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.1094	10,576,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.1094	10,576,580.00
Total Futures			14,700		14,700,000.00		221,911,409.80
Total Options							
Total \$ / R Foreign Exchange Future			14,700		14,700,000.00		221,911,409.80

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2724	2,440,860.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2724	2,440,860.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			Total Futures	300	300,000.00			4,881,720.00
			Total Options					
			Total € / R Foreign Exchange Future	300	300,000.00			4,881,720.00
Total Futures			250,532		395,981,000.00			5,028,573,821.60
Total Options			80,000		80,000,000.00			33,169,400,000.00
Grand Total for Currency Future Detailed Turnover			330,532		475,981,000.00			38,197,973,821.60