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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/12/2015

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	14.4799		14,479.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4513		14,451.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4513		14,451.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4799		14,479.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5040		29,008.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5040		29,008.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4513		43,353.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4416		43,324.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5425		43,627.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5335		43,600.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5335		43,600.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4513		43,353.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4416		43,324.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4800		57,920.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4800	57,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4200	72,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5380	72,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4992	72,496.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4992	72,496.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5099	72,549.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5380	72,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4690	72,345.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3624	71,812.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4690	72,345.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5337	72,668.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5337	72,668.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5099	72,549.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3624	71,812.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5357	101,749.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5139	101,597.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5139	101,597.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5357	101,749.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3478	129,130.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4995	144,995.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4800	144,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5615	145,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5688	145,688.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5615	145,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4799	144,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5210	145,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4299	144,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4800	144,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4995	144,995.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4299	144,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4799	144,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5688	145,688.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4904	144,904.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5405	145,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5615	145,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5615	145,615.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5405	145,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5210	145,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4904	144,904.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4800	159,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4800	159,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4200	216,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5000	261,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.5000		261,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5278		363,195.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5278		363,195.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4775		361,937.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4750		361,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4750		361,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4814		362,035.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3320		358,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5040		362,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5540		363,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.5510		407,428.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.5510		407,428.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3834		431,502.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3834		431,502.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4690		434,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4690		434,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.2578		456,249.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.4200		547,960.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.4200		620,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5500		727,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3736		718,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5569		727,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3736		718,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3650		718,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4850		724,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5700		728,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4817		724,085.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5569		727,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3650		718,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5700		728,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5500		727,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4258		721,290.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4439		866,634.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.4439		866,634.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.4200		922,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.4200		922,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.4230		1,009,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5040		1,087,800.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.4200	1,095,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.4200	1,326,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.4200	1,398,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6600	1,466,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6600	1,466,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5250	1,452,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4992	1,449,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5524	1,455,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4992	1,449,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5250	1,452,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4799	1,447,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5155	1,451,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5524	1,455,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5155	1,451,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4040	1,440,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5040	1,450,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4799	1,447,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4040	1,440,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3320	1,433,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.4100	1,585,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.4100	1,585,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3320	1,791,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.5540	1,819,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.4200	1,860,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.4200	1,860,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.5000	1,914,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	132	1,000	132,000.00	14.5000	1,914,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.4200	2,018,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4200	2,163,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5540	2,183,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4200	2,163,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4200	2,163,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4879	2,173,185.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4200	2,163,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4200	2,163,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4258	2,163,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4788	2,171,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4879	2,173,185.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.4200	2,855,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.4200	2,855,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3990	2,879,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4258	2,885,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3990	2,879,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	226	1,000	226,000.00	14.4200	3,258,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.4200	3,907,820.00

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	271	1,000	271,000.00	14.4200		3,907,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	280	1,000	280,000.00	14.4200		4,037,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	280	1,000	280,000.00	14.4200		4,037,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	281	1,000	281,000.00	14.4200		4,052,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	14.3694		4,167,126.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	14.5511		4,219,819.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	14.5511		4,219,819.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	14.3694		4,167,126.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4690		4,340,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4690		4,340,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4690		4,340,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4690		4,340,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	310	1,000	310,000.00	14.4200		4,470,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	329	1,000	329,000.00	14.3478		4,720,426.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	329	1,000	329,000.00	14.3578		4,723,716.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	345	1,000	345,000.00	14.5357		5,014,816.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	345	1,000	345,000.00	14.5357		5,014,816.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	368	1,000	368,000.00	14.4200		5,306,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.3638		6,463,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3638		6,463,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	472	1,000	472,000.00	14.5600		6,872,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	472	1,000	472,000.00	14.5600		6,872,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	483	1,000	483,000.00	14.4200		6,964,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	484	1,000	484,000.00	14.4200		6,979,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4388		7,219,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4239		7,211,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4239		7,211,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4281		7,214,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4388		7,219,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4281		7,214,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4239		7,211,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3810		7,190,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4239		7,211,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3810		7,190,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	504	1,000	504,000.00	14.4200		7,267,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	504	1,000	504,000.00	14.4200		7,267,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	512	1,000	512,000.00	14.4200		7,383,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	517	1,000	517,000.00	14.4200		7,455,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	580	1,000	580,000.00	14.4200		8,363,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	730	1,000	730,000.00	14.4200		10,526,600.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	758	1,000	758,000.00	14.4200	10,930,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	758	1,000	758,000.00	14.4200	10,930,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	802	1,000	802,000.00	14.4200	11,564,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	803	1,000	803,000.00	14.5380	11,674,014.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	803	1,000	803,000.00	14.5380	11,674,014.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	890	1,000	890,000.00	14.4239	12,837,271.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	890	1,000	890,000.00	14.4239	12,837,271.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	896	1,000	896,000.00	14.5357	13,023,987.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	896	1,000	896,000.00	14.5357	13,023,987.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	930	1,000	930,000.00	14.4239	13,414,227.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	990	1,000	990,000.00	14.4799	14,335,101.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	990	1,000	990,000.00	14.4299	14,285,601.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	14.4299	14,285,601.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	14.4799	14,335,101.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	997	1,000	997,000.00	14.4439	14,400,568.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	997	1,000	997,000.00	14.4439	14,400,568.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.5357	14,521,164.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.5357	14,521,164.30
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.5380	14,523,462.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.5357	14,521,164.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.5380	14,523,462.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.5357	14,521,164.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.5357	14,521,164.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.5357	14,521,164.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5040	14,504,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4238	14,423,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5040	14,504,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3225	14,322,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5625	14,562,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5625	14,562,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3225	14,322,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,039	1,000	1,039,000.00	14.4200	14,982,380.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,085	1,000	1,085,000.00	14.4200	15,645,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,123	1,000	1,123,000.00	14.4200	16,193,660.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,288	1,000	1,288,000.00	14.4200	18,572,960.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,341	1,000	1,341,000.00	14.4200	19,337,220.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,391	1,000	1,391,000.00	14.4200	20,058,220.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,669	1,000	1,669,000.00	14.4200	24,066,980.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,961	1,000	1,961,000.00	14.4200	28,277,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,201	1,000	2,201,000.00	14.4700	31,848,470.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,201	1,000	2,201,000.00	14.4700	31,848,470.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.5099	36,274,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.5099	36,274,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,307	1,000	4,307,000.00	14.4200	62,106,940.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.37 Sell	8,000	1,000	8,000,000.00	47.8500	382,800,000.00

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	P	14.37 Buy	8,000	1,000	8,000,000.00	72.8500		582,800,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.37 Sell	8,000	1,000	8,000,000.00	72.8500		582,800,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,031	1,000	13,031,000.00	14.4200		187,907,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,031	1,000	13,031,000.00	14.4200		187,907,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15,250	1,000	15,250,000.00	14.4200		219,905,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17,678	1,000	17,678,000.00	14.4200		254,916,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	22,737	1,000	22,737,000.00	14.4200		327,867,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	27,466	1,000	27,466,000.00	14.4200		396,059,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	41,432	1,000	41,432,000.00	14.4200		597,449,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	62,822	1,000	62,822,000.00	14.4200		905,893,240.00
Total Futures			292,160		292,160,000.00			4,215,933,653.20
Total Options			24,000		24,000,000			1,548,400,000.00
Total \$ / R Foreign Exchange Future			316,160		316,160,000.00			5,764,333,653.20

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4469		4,334,070.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4469		4,334,070.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4408		7,220,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4408		7,220,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4281		7,214,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4281		7,214,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.4487		10,114,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.4487		10,114,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	60	100,000	6,000,000.00	14.3969		86,381,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	60	100,000	6,000,000.00	14.3969		86,381,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	120	100,000	12,000,000.00	14.3944		172,732,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	120	100,000	12,000,000.00	14.3969		172,762,800.00
Total Futures			400		40,000,000.00			576,023,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			400		40,000,000.00			576,023,620.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.8306		21,830.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8306		21,830.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7674		4,353,480.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7308	4,346,160.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7323	4,346,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7308	4,346,160.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7308	4,346,160.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7323	4,346,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7308	4,346,160.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7674	4,353,480.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.7671	6,530,130.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.7671	6,530,130.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	355	1,000	355,000.00	21.7250	7,712,375.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7726	10,886,300.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.7726	10,886,300.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	592	1,000	592,000.00	21.7250	12,861,200.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	984	1,000	984,000.00	21.7250	21,377,400.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	1,476	1,000	1,476,000.00	21.7250	32,066,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15,628	1,000	15,628,000.00	21.7250	339,518,300.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	19,035	1,000	19,035,000.00	21.7250	413,535,375.00

Total Futures			41,272		41,272,000.00		896,731,791.20
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Total Options

Total £ / R Foreign Exchange Future			41,272		41,272,000.00		896,731,791.20
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Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6713	78,356.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6713	78,356.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6431	312,862.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6431	312,862.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6256	3,906,400.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6256	3,906,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7435	15,743,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7435	15,743,500.00

Total Futures			2,550		2,550,000.00		40,082,237.00
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Total Options

Total € / R Foreign Exchange Future			2,550		2,550,000.00		40,082,237.00
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Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5290	2,632,250.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5281	2,632,025.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5290	2,632,250.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5281	2,632,025.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			10,528,550.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			10,528,550.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6888		14,688.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7174		14,717.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5992		14,599.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7540		14,754.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7174		14,717.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6888		14,688.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7540		14,754.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5992		14,599.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7747		29,549.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7950		29,590.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7200		29,440.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7499		29,499.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5869		29,173.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5869		29,173.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7800		44,340.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6781		44,034.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7800		44,340.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6871		44,061.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6871		44,061.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7175		58,870.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7799		73,899.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6545		73,272.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7500		73,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7364		73,682.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7364		73,682.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7299		73,649.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7839		73,919.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7499		73,749.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7699		73,849.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7500		73,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7299		73,649.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7839		73,919.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7799	73,899.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7499	73,749.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7699	73,849.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7722	103,405.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7722	103,405.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7599	118,079.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7950	147,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7175	147,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6661	146,661.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7169	147,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7099	147,099.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7169	147,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7299	147,299.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6661	146,661.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7299	147,299.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7950	147,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7099	147,099.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.7175	161,892.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7999	221,998.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7999	221,998.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7375	265,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7375	265,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7500	295,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7000	294,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7500	295,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7175	367,937.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8040	370,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.7180	544,566.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.6545	556,871.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.6545	630,143.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7615	738,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7362	736,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7321	736,605.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7615	738,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7225	736,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7321	736,605.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7658	738,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7225	736,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7658	738,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.6545	937,888.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.6545	1,113,742.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	14.6545	1,348,214.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.6545	1,421,486.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7615	1,476,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7364	1,473,640.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7615		1,476,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7364		1,473,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7174		1,471,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7540		1,475,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7174		1,471,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7540		1,475,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.6460		1,611,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.6510		1,611,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.6510		1,611,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.6485		1,611,335.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	129	1,000	129,000.00	14.6545		1,890,430.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.6545		2,051,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6545		2,198,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.7180		2,796,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	198	1,000	198,000.00	14.6545		2,901,591.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	226	1,000	226,000.00	14.6545		3,311,917.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	230	1,000	230,000.00	14.7043		3,381,989.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7714		3,692,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7140		3,678,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7814		3,695,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7814		3,695,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	271	1,000	271,000.00	14.6545		3,971,369.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	273	1,000	273,000.00	14.7180		4,018,014.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6545		4,103,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	281	1,000	281,000.00	14.6545		4,117,914.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	310	1,000	310,000.00	14.6545		4,542,895.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.6758		4,843,014.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.6808		4,844,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.6808		4,844,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.5567		4,803,711.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.5567		4,803,711.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.6783		4,843,839.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	345	1,000	345,000.00	14.7722		5,096,409.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.7722		5,096,409.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	358	1,000	358,000.00	14.5931		5,224,329.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	358	1,000	358,000.00	14.5931		5,224,329.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	368	1,000	368,000.00	14.6545		5,392,856.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	483	1,000	483,000.00	14.6545		7,078,123.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	14.6545		7,092,778.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6362		7,318,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6462	7,323,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6606	7,330,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6606	7,330,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6641	7,332,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6641	7,332,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5567	7,278,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6606	7,330,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6606	7,330,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5567	7,278,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7121	7,356,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	504	1,000	504,000.00	14.6545	7,385,868.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	512	1,000	512,000.00	14.6545	7,503,104.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	517	1,000	517,000.00	14.6545	7,576,376.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	580	1,000	580,000.00	14.6545	8,499,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	730	1,000	730,000.00	14.6545	10,697,785.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	758	1,000	758,000.00	14.6545	11,108,111.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	802	1,000	802,000.00	14.6545	11,752,909.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	803	1,000	803,000.00	14.7755	11,864,726.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	803	1,000	803,000.00	14.7755	11,864,726.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	890	1,000	890,000.00	14.6599	13,047,311.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	890	1,000	890,000.00	14.6599	13,047,311.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	896	1,000	896,000.00	14.7729	13,236,518.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	896	1,000	896,000.00	14.7729	13,236,518.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	990	1,000	990,000.00	14.6661	14,519,439.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	990	1,000	990,000.00	14.7169	14,569,731.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	990	1,000	990,000.00	14.7169	14,569,731.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	990	1,000	990,000.00	14.6661	14,519,439.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	997	1,000	997,000.00	14.6804	14,636,358.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	997	1,000	997,000.00	14.6804	14,636,358.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.7722	14,757,427.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.7722	14,757,427.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.7729	14,758,127.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.7755	14,760,724.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.7722	14,757,427.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.7722	14,757,427.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.7729	14,758,127.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.7755	14,760,724.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6635	14,663,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6635	14,663,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,039	1,000	1,039,000.00	14.6545	15,226,025.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	14.6545	15,900,132.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,123	1,000	1,123,000.00	14.6545	16,457,003.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,288	1,000	1,288,000.00	14.6545	18,874,996.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,341	1,000	1,341,000.00	14.6545	19,651,684.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,391	1,000	1,391,000.00	14.6545	20,384,409.50

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	1,669	1,000	1,669,000.00	14.6545		24,458,360.50
\$ / R 14/03/2016	Foreign Exchange Future	C	14.47 Sell	1,676	1,000	1,676,000.00	596.5000		999,734,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.47 Buy	1,676	1,000	1,676,000.00	596.5000		999,734,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,961	1,000	1,961,000.00	14.6545		28,737,474.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5617		29,123,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6814		29,362,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7255		29,451,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7255		29,451,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6814		29,362,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5617		29,123,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,013	1,000	2,013,000.00	14.7180		29,627,334.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,201	1,000	2,201,000.00	14.7040		32,363,504.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,201	1,000	2,201,000.00	14.7040		32,363,504.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.7458		36,864,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.7458		36,864,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,413	1,000	3,413,000.00	14.7180		50,232,534.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,307	1,000	4,307,000.00	14.6545		63,116,931.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5,926	1,000	5,926,000.00	14.7180		87,218,868.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13,031	1,000	13,031,000.00	14.6545		190,962,789.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	17,678	1,000	17,678,000.00	14.6545		259,062,251.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	22,737	1,000	22,737,000.00	14.6545		333,199,366.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	27,466	1,000	27,466,000.00	14.6545		402,500,497.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.95 Buy	32,000	1,000	32,000,000.00	127.1400		4,068,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.95 Buy	32,000	1,000	32,000,000.00	129.1400		4,132,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.95 Sell	32,000	1,000	32,000,000.00	127.1400		4,068,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.85 Buy	38,000	1,000	38,000,000.00	162.6000		6,178,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.85 Sell	38,000	1,000	38,000,000.00	162.6000		6,178,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.85 Buy	38,000	1,000	38,000,000.00	164.6000		6,254,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	41,432	1,000	41,432,000.00	14.6545		607,165,244.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	62,822	1,000	62,822,000.00	14.6545		920,624,999.00
	Total Futures			275,120		275,120,000.00			4,034,983,607.90
	Total Options			213,352		213,352,000			32,881,308,000.00
	Total \$ / R Foreign Exchange Future			488,472		488,472,000.00			36,916,291,607.90

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.7099		1,470,990.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.7104		1,471,040.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.7099	1,470,990.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.7104	1,471,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.6014	5,840,560.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.6014	5,840,560.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6641	7,332,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6641	7,332,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	14.6278	87,766,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	14.6278	87,766,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	120	100,000	12,000,000.00	14.6278	175,533,600.00
Total Futures			262		26,200,000.00		383,296,480.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			262		26,200,000.00		383,296,480.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.2000	44,400.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.2000	44,400.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.0999	110,499.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.0999	110,499.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1930	221,930.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1930	221,930.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.1755	443,510.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.1755	443,510.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	22.2065	999,292.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	22.2065	999,292.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	22.2065	1,287,977.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	22.2065	1,287,977.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	188	1,000	188,000.00	22.2065	4,174,822.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	188	1,000	188,000.00	22.2065	4,174,822.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0911	4,418,220.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0893	4,417,860.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0893	4,417,860.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0911	4,418,220.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	335	1,000	335,000.00	22.1965	7,435,827.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	355	1,000	355,000.00	22.0785	7,837,867.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	592	1,000	592,000.00	22.0785	13,070,472.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	984	1,000	984,000.00	22.0785	21,725,244.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1,476	1,000	1,476,000.00	22.0785	32,587,866.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	15,628	1,000	15,628,000.00	22.0785	345,042,798.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	19,035	1,000	19,035,000.00	22.0785	420,264,247.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			39,861		39,861,000.00			880,201,344.50
Total Options								
Total £ / R Foreign Exchange Future			39,861		39,861,000.00			880,201,344.50
Mar 2016 € / R								
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	16.0502	16,050.20
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	16.0459	16,045.90
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	16.0502	16,050.20
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	16.0459	16,045.90
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	15.9674	79,837.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	15.8974	79,487.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	15.9674	79,837.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	16.0300	80,150.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	16.0350	80,175.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	15.9216	79,608.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	16.0300	80,150.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	16.0100	160,100.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	15	1,000	15,000.00	15.9617	239,425.50
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.9206	318,412.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.9206	318,412.00
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.9356	318,712.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.9917	319,834.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.9356	318,712.00
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.9917	319,834.00
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	50	1,000	50,000.00	15.9819	799,095.00
€ / R 14/03/2016		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	15.9339	3,983,475.00
€ / R 14/03/2016		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	15.9339	3,983,475.00
€ / R 14/03/2016		Foreign Exchange Future						
	C	16.90 Buy		19,500	1,000	19,500,000.00	221.1100	4,311,645,000.00
€ / R 14/03/2016		Foreign Exchange Future						
	C	16.90 Buy		19,500	1,000	19,500,000.00	223.1100	4,350,645,000.00
€ / R 14/03/2016		Foreign Exchange Future						
	C	16.90 Sell		19,500	1,000	19,500,000.00	221.1100	4,311,645,000.00
€ / R 14/03/2016		Foreign Exchange Future						
	P	14.90 Buy		33,200	1,000	33,200,000.00	78.6100	2,609,852,000.00
€ / R 14/03/2016		Foreign Exchange Future						
	P	14.90 Sell		33,200	1,000	33,200,000.00	78.6100	2,609,852,000.00
€ / R 14/03/2016		Foreign Exchange Future						
	P	14.90 Buy		33,200	1,000	33,200,000.00	80.6100	2,676,252,000.00

Total Futures		734		734,000.00		11,702,922.70
Total Options		158,100		158,100,000		20,869,891,000.00
Total € / R Foreign Exchange Future		158,834		158,834,000.00		20,881,593,922.70

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6764	53,382.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6764	53,382.00
Total Futures		10		10,000.00		106,764.00
Total Options						
Total AU\$ / R Foreign Exchange Future		10		10,000.00		106,764.00

Mar 2016 SGD / R

SGD / R 14/03/2016 Foreign Exchange Future	Buy	312	1,000	312,000.00	10.4125	3,248,700.00
SGD / R 14/03/2016 Foreign Exchange Future	Sell	321	1,000	321,000.00	10.4125	3,342,412.50
SGD / R 14/03/2016 Foreign Exchange Future	Sell	419	1,000	419,000.00	10.4125	4,362,837.50
SGD / R 14/03/2016 Foreign Exchange Future	Sell	1,349	1,000	1,349,000.00	10.4125	14,046,462.50
SGD / R 14/03/2016 Foreign Exchange Future	Buy	2,401	1,000	2,401,000.00	10.4125	25,000,412.50
Total Futures		4,802		4,802,000.00		50,000,825.00
Total Options						
Total SGD / R Foreign Exchange Future		4,802		4,802,000.00		50,000,825.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8980	14,898,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8980	14,898,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P 14.85 Buy	8,000	1,000	8,000,000.00	643.1500	5,145,200,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P 14.85 Sell	8,000	1,000	8,000,000.00	638.1500	5,105,200,000.00
Total Futures		2,000		2,000,000.00		29,796,000.00
Total Options		16,000		16,000,000		10,250,400,000.00
Total \$ / R Foreign Exchange Future		18,000		18,000,000.00		10,280,196,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5651	108,955.70
\$ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5651	108,955.70

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			14		14,000.00			217,911.40
Total Futures								
			14		14,000.00			217,911.40
Total Options								
Total \$ / R Foreign Exchange Future								
Total Futures			660,185		725,723,000.00			11129605706.90
Total Options			411,452		411,452,000.00			65549999000.00
Grand Total for Currency Future Detailed Turnover			1,071,637		1,137,175,000.00			76679604706.90