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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/12/2015

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		Sell	1	1,000	1,000.00	14.6125		14,612.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6200		14,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6939		14,693.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6125		14,612.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5100		14,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5100		14,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5200		14,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6300		14,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6200		14,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5742		14,574.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5742		14,574.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6300		14,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6939		14,693.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5100		29,020.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5741	29,148.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5741	29,148.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6464	43,939.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5742	43,722.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6900	44,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6464	43,939.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5742	43,722.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6674	44,002.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6900	44,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6674	44,002.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5515	58,206.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5100	58,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6898	58,759.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6898	58,759.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5576	72,788.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5576	72,788.00
\$ / 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	14.4690	72,345.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6600	73,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6498	73,249.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6050	73,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6050	73,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6600	73,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5580	72,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6498	73,249.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6124	87,674.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6124	87,674.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6749	117,399.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6749	117,399.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6125	146,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6850	146,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6856	146,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6856	146,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6856	146,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5630	145,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6850	146,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6856	146,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6856	146,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6856	146,856.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6125	146,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5586	145,586.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5586	145,586.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6750	146,750.00

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	11	1,000	11,000.00	14.6425		161,067.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.6425		161,067.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6051		219,076.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6051		219,076.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5641		218,461.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5641		218,461.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.6125		277,637.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.6125		277,637.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5330		290,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6871		293,742.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6641		293,282.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6871		293,742.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6641		293,282.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.5802		306,184.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6862		367,155.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6862		367,155.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5526		436,578.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5100		435,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5526		436,578.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6000		511,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6000		511,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5100		507,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.5692		553,629.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5100		580,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.5566		655,047.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.5658		655,461.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.5989		671,549.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.5989		671,549.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.5679		699,259.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5650		728,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6850		734,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6100		730,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5533		727,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5200		726,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6100		730,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6100		730,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6100		730,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6900		734,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5533		727,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	14.5200		740,520.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.5100	798,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5854	875,124.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5854	875,124.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5849	1,020,943.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5802	1,020,614.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5802	1,020,614.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5859	1,458,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6909	1,469,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5608	1,456,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5441	1,454,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5910	1,459,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6909	1,469,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5441	1,454,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5608	1,456,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5910	1,459,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.5989	1,532,884.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.5989	1,532,884.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	14.5989	1,635,076.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	14.5989	1,635,076.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6078	2,191,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6078	2,191,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.5989	2,671,598.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.5989	2,671,598.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5606	2,912,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5606	2,912,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6785	3,669,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6784	3,669,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	276	1,000	276,000.00	14.5989	4,029,296.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	276	1,000	276,000.00	14.5989	4,029,296.40
\$ / R 08/12/2015	Any day expiry	Sell	276	1,000	276,000.00	14.6687	4,048,561.20
\$ / R 08/12/2015	Any day expiry	Buy	276	1,000	276,000.00	14.5808	4,024,300.80
\$ / R 08/12/2015	Any day expiry	Buy	276	1,000	276,000.00	14.6687	4,048,561.20
\$ / R 08/12/2015	Any day expiry	Sell	276	1,000	276,000.00	14.5808	4,024,300.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.6600	4,251,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.6551	4,249,979.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.6551	4,249,979.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.6600	4,251,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5795	4,373,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5795	4,373,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5450	4,363,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5450	4,363,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	386	1,000	386,000.00	14.6267	5,645,906.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6125	5,845,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6125	5,845,000.00

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		Buy	400	1,000	400,000.00	14.6125		5,845,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6125		5,845,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.6850		6,608,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6750		7,190,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6835		7,341,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6317		7,315,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6835		7,341,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6317		7,315,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6726		7,336,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6900		7,345,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6267		7,313,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6900		7,345,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6764		7,338,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6650		7,332,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6845		7,342,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	522	1,000	522,000.00	14.5989		7,620,625.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	522	1,000	522,000.00	14.5989		7,620,625.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	650	1,000	650,000.00	14.6350		9,512,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6350		10,976,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	754	1,000	754,000.00	14.5989		11,007,570.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	754	1,000	754,000.00	14.5989		11,007,570.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.5849		13,126,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.5859		13,127,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	960	1,000	960,000.00	14.5989		14,014,944.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	960	1,000	960,000.00	14.5989		14,014,944.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5228		14,522,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5228		14,522,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6125		14,612,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6125		14,612,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6800		14,680,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6980		14,698,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6980		14,698,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,243	1,000	1,243,000.00	14.6317		18,187,203.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.6125		21,918,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.6125		21,918,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,512	1,000	1,512,000.00	14.6267		22,115,570.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	14.5100		24,667,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,868	1,000	1,868,000.00	14.5100		27,104,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6773		29,354,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.5431		36,357,750.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.5431	36,357,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6900	44,070,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6900	44,070,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,657	1,000	5,657,000.00	14.6317	82,771,526.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13,468	1,000	13,468,000.00	14.6267	196,992,395.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22,266	1,000	22,266,000.00	14.6267	325,678,102.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	48,652	1,000	48,652,000.00	14.6100	710,805,720.00

Total Futures **144,512** **144,512,000.00** **2,112,394,203.00**

Total Options

Total \$ / R Foreign Exchange Future **144,512** **144,512,000.00** **2,112,394,203.00**

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.6850	2,937,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.6700	2,934,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.6850	2,937,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.6700	2,934,000.00

Total Futures **8** **800,000.00** **11,742,000.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **8** **800,000.00** **11,742,000.00**

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	22.0134	132,080.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	22.0134	132,080.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.9568	439,136.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.9568	439,136.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	21.9568	505,006.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	21.9568	505,006.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	21.8605	612,094.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	21.9568	614,790.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	21.9568	614,790.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	21.8605	612,094.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.9568	658,704.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.9568	658,704.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	21.9350	745,790.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	21.9308	745,647.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	21.9308	745,647.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	21.9568	1,207,624.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	21.9568	1,207,624.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	21.9359	1,645,192.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	21.9359	1,645,192.50

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		Buy	75	1,000	75,000.00	21.9454		1,645,905.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	21.9454		1,645,905.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	21.9568		1,756,544.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	21.9568		1,756,544.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	115	1,000	115,000.00	22.0150		2,531,725.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	115	1,000	115,000.00	22.0150		2,531,725.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	115	1,000	115,000.00	22.0050		2,530,575.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	156	1,000	156,000.00	21.9494		3,424,106.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	198	1,000	198,000.00	21.9568		4,347,446.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	198	1,000	198,000.00	21.9568		4,347,446.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9568		4,391,360.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.9568		4,391,360.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9450		4,389,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	21.9308		8,772,320.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	21.9308		8,772,320.00
Total Futures			3,239		3,239,000.00			71,100,622.00
Total Options								
Total £ / R Foreign Exchange Future			3,239		3,239,000.00			71,100,622.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8588		79,294.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8588		79,294.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8116		158,116.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8052		158,052.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8116		158,116.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8052		158,052.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.8701		206,311.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.8701		206,311.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.8701		301,531.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.8701		301,531.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.8701		444,362.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.8701		444,362.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	15.8300		933,970.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	66	1,000	66,000.00	15.8701		1,047,426.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	66	1,000	66,000.00	15.8701		1,047,426.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	15.8701		1,158,517.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	73	1,000	73,000.00	15.8701		1,158,517.30

€ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0115	2,401,725.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0115	2,401,725.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.8605	2,886,611.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	204	1,000	204,000.00	15.8300	3,229,320.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	361	1,000	361,000.00	15.8701	5,729,106.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	361	1,000	361,000.00	15.8701	5,729,106.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	432	1,000	432,000.00	15.8701	6,855,883.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	432	1,000	432,000.00	15.8701	6,855,883.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8600	7,930,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8601	7,930,050.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8601	7,930,050.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	626	1,000	626,000.00	15.8701	9,934,682.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	626	1,000	626,000.00	15.8701	9,934,682.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	765	1,000	765,000.00	15.8300	12,109,950.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,132	1,000	1,132,000.00	15.8300	17,919,560.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,160	1,000	2,160,000.00	15.8300	34,192,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,038	1,000	5,038,000.00	15.8601	79,903,183.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	5,038	1,000	5,038,000.00	15.8601	79,903,183.80
Total Futures			19,664		19,664,000.00		311,818,696.20
Total Options							
Total € / R Foreign Exchange Future			19,664		19,664,000.00		311,818,696.20

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	106	1,000	106,000.00	10.5450	1,117,770.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	10.5331	1,337,703.70
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	10.5331	1,337,703.70
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	368	1,000	368,000.00	10.5450	3,880,560.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,376	1,000	1,376,000.00	10.5450	14,509,920.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	10.5450	20,562,750.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	10.5450	40,071,000.00
Total Futures			7,854		7,854,000.00		82,817,407.40
Total Options							
Total AU\$ / R Foreign Exchange Future			7,854		7,854,000.00		82,817,407.40

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	3	10,000	30,000.00	1.0859	32,577.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	3	10,000	30,000.00	1.0859	32,577.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			6		60,000.00			65,154.00	
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			6		60,000.00			65,154.00	
Jan 2016 \$ / R									
\$ / R 15/01/2016	Any day expiry	P	14.40	Buy	256	1,000	256,000.00	141.7200	36,280,320.00
\$ / R 15/01/2016	Any day expiry	P	14.40	Buy	955	1,000	955,000.00	141.7200	135,342,600.00
\$ / R 15/01/2016	Any day expiry	P	14.40	Buy	3,634	1,000	3,634,000.00	141.7200	515,010,480.00
\$ / R 15/01/2016	Any day expiry	P	14.40	Buy	5,155	1,000	5,155,000.00	141.7200	730,566,600.00
\$ / R 15/01/2016	Any day expiry	P	14.40	Sell	10,000	1,000	10,000,000.00	141.7200	1,417,200,000.00
Total Futures			0				0.00		0.00
Total Options			20,000				20,000,000		2,834,400,000.00
Total \$ / R Any day expiry			20,000				20,000,000.00		2,834,400,000.00
Mar 2016 \$ / R									
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.8540	14,854.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.8540	14,854.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.9354	14,935.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7500	14,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7575	14,757.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7500	14,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.8614	14,861.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.9354	14,935.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.8447	14,844.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.8974	14,897.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.8614	14,861.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.8464	14,846.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.9360	14,936.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.7500	29,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.8010	44,403.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.8010	44,403.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.8100	44,430.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.7865	59,146.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.7500	59,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.7958	59,183.20

\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7958	59,183.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8812	59,524.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7800	73,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7999	73,999.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8115	74,057.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7999	73,999.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8498	148,498.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8496	148,496.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8493	148,493.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8495	148,495.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9363	149,363.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7970	147,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8394	148,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8597	148,597.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9363	149,363.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8498	148,498.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8496	148,496.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8495	148,495.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8493	148,493.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8597	148,597.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8044	148,044.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8109	148,109.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8394	148,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8044	148,044.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8109	148,109.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8115	222,172.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8451	222,676.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8115	222,172.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8451	222,676.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8434	222,651.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.8540	282,226.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.8540	282,226.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8418	296,836.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8419	296,838.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.8152	311,119.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8375	445,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8063	444,189.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9000	447,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8003	444,009.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7500	442,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8375	445,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8003	444,009.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8063	444,189.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8400	519,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8400	519,400.00

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	35	1,000	35,000.00	14.7500		516,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9093		521,825.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.7500		590,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.7917		665,626.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8500		742,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9230		746,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7575		737,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8345		741,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9230		746,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8345		741,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8841		744,205.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8742		743,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8450		742,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8500		742,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8742		743,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	14.7575		752,632.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.7500		811,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.8394		890,364.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.9040		1,058,184.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9312		1,493,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9297		1,492,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9404		1,494,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9312		1,493,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9297		1,492,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7730		1,477,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8939		1,489,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7730		1,477,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9404		1,494,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8939		1,489,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	14.8000		2,042,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.8000		2,042,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8688		2,230,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8688		2,230,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8310		2,224,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8540		2,228,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8310		2,224,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.8306		2,743,661.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.7931		3,254,482.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.7931		3,254,482.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8821		3,720,525.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9060	3,726,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9060	3,726,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8821	3,720,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	283	1,000	283,000.00	14.9040	4,217,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5450	4,363,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5450	4,363,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	386	1,000	386,000.00	14.8547	5,733,914.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9017	7,450,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9017	7,450,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.7824	8,130,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.7800	8,129,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	570	1,000	570,000.00	14.9065	8,496,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	570	1,000	570,000.00	14.9065	8,496,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.7993	13,319,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7818	14,781,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7818	14,781,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8535	14,853,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8535	14,853,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9185	14,918,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9185	14,918,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	14.7993	16,279,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	14.7862	16,264,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	14.7862	16,264,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	14.7837	16,262,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,117	1,000	1,117,000.00	14.9040	16,647,768.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,243	1,000	1,243,000.00	14.8514	18,460,290.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.9275	18,659,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.9275	18,659,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.8530	22,279,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.8530	22,279,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,512	1,000	1,512,000.00	14.8547	22,460,306.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,529	1,000	1,529,000.00	14.9040	22,788,216.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.7500	25,075,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,868	1,000	1,868,000.00	14.7500	27,553,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.9320	29,864,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.8025	29,605,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.9320	29,864,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.8025	29,605,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7993	29,598,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.9040	44,712,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5,657	1,000	5,657,000.00	14.8514	84,014,369.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	14.8514	102,474,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13,468	1,000	13,468,000.00	14.8547	200,063,099.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15,366	1,000	15,366,000.00	14.8547	228,257,320.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22,266	1,000	22,266,000.00	14.8647	330,977,410.20

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	48,652	1,000	48,652,000.00	14.8460		722,287,592.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	48,652	1,000	48,652,000.00	14.8360		721,801,072.00
Total Futures			209,570		209,570,000.00			3,111,504,629.60
Total Options								
Total \$ / R Foreign Exchange Future			209,570		209,570,000.00			3,111,504,629.60

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8000		7,400,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8000		7,400,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.8000		14,800,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.8000		14,800,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.8000		22,200,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.8000		22,200,000.00
Total Futures			60		6,000,000.00			88,800,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00			88,800,000.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	22.2266		622,344.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	22.2266		622,344.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	22.2065		977,086.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	22.2065		977,086.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.3029		2,230,290.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.3029		2,230,290.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	22.2213		3,333,195.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	22.2213		3,333,195.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.2213		7,777,455.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.2213		7,777,455.00
Total Futures			1,344		1,344,000.00			29,880,741.60
Total Options								
Total £ / R Foreign Exchange Future			1,344		1,344,000.00			29,880,741.60

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Sell	446	100,000	44,600,000.00	0.1216	5,425,590.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	446	100,000	44,600,000.00	0.1216	5,425,590.00
Total Futures			892		89,200,000.00		10,851,180.00
Total Options							
Total ¥ / R Foreign Exchange Future			892		89,200,000.00		10,851,180.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1012	80,506.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1950	80,975.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2046	81,023.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2300	81,150.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2500	81,250.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1272	80,636.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1550	80,775.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1272	80,636.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1156	161,156.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3100	163,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1015	161,015.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1156	161,156.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1920	161,920.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1917	161,917.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1700	161,700.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1920	161,920.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1917	161,917.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2831	162,831.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1620	161,620.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3100	163,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1440	242,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1048	322,096.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1048	322,096.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3144	489,432.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.3144	489,432.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.1290	951,611.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.1764	1,374,994.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2721	1,627,210.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2721	1,627,210.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3140	2,447,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3140	2,447,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	204	1,000	204,000.00	16.1290	3,290,316.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2721	4,068,025.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2721	4,068,025.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2721		4,068,025.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2721		4,068,025.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	264	1,000	264,000.00	16.2450		4,288,680.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	264	1,000	264,000.00	16.2450		4,288,680.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.3140		5,709,900.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.3140		5,709,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1567		8,078,350.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1567		8,078,350.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	765	1,000	765,000.00	16.1290		12,338,685.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,132	1,000	1,132,000.00	16.1290		18,258,028.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	2,160	1,000	2,160,000.00	16.1290		34,838,640.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5,038	1,000	5,038,000.00	16.1471		81,349,089.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	5,038	1,000	5,038,000.00	16.1471		81,349,089.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	5,038	1,000	5,038,000.00	16.1571		81,399,469.80
Total Futures			23,522		23,522,000.00			380,180,022.40
Total Options								
Total € / R Foreign Exchange Future			23,522		23,522,000.00			380,180,022.40

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	10.6605		586,327.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	10.6605		586,327.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	106	1,000	106,000.00	10.6695		1,130,967.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	127	1,000	127,000.00	10.6617		1,354,035.90
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	127	1,000	127,000.00	10.6617		1,354,035.90
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	368	1,000	368,000.00	10.6695		3,926,376.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	10.6900		8,552,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	10.6900		8,552,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,376	1,000	1,376,000.00	10.6695		14,681,232.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,950	1,000	1,950,000.00	10.6695		20,805,525.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,800	1,000	3,800,000.00	10.6695		40,544,100.00
Total Futures			9,564		9,564,000.00			102,072,926.80
Total Options								
Total AU\$ / R Foreign Exchange Future			9,564		9,564,000.00			102,072,926.80

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Sell	1	10,000	10,000.00	1.0861	10,861.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Buy	1	10,000	10,000.00	1.0861	10,861.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Buy	3	10,000	30,000.00	1.0912	32,736.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Sell	3	10,000	30,000.00	1.0912	32,736.00
Total Futures				8		80,000.00		87,194.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

8 80,000.00 87,194.00

May 2016 \$ / R

\$ / R 10/05/2016	Any day expiry	C	15.51 Buy	30	1,000	30,000.00	423.0263	12,690,789.00
\$ / R 10/05/2016	Any day expiry	C	15.51 Sell	30	1,000	30,000.00	423.0263	12,690,789.00
Total Futures				0		0.00		0.00
Total Options				60		60,000		25,381,578.00
Total \$ / R Any day expiry				60		60,000.00		25,381,578.00

Jun 2016 \$ / R

\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	11	1,000	11,000.00	451.6400	4,968,040.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	11	1,000	11,000.00	451.6400	4,968,040.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	16	1,000	16,000.00	451.6400	7,226,240.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	16	1,000	16,000.00	451.6400	7,226,240.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	21	1,000	21,000.00	451.6400	9,484,440.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	21	1,000	21,000.00	451.6400	9,484,440.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	36	1,000	36,000.00	451.6400	16,259,040.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	36	1,000	36,000.00	451.6400	16,259,040.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	128	1,000	128,000.00	451.6400	57,809,920.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	128	1,000	128,000.00	451.6400	57,809,920.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	133	1,000	133,000.00	451.6400	60,068,120.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	133	1,000	133,000.00	451.6400	60,068,120.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	170	1,000	170,000.00	451.6400	76,778,800.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	170	1,000	170,000.00	451.6400	76,778,800.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	200	1,000	200,000.00	451.6400	90,328,000.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	200	1,000	200,000.00	451.6400	90,328,000.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	263	1,000	263,000.00	451.6400	118,781,320.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	263	1,000	263,000.00	451.6400	118,781,320.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	343	1,000	343,000.00	451.6400	154,912,520.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	343	1,000	343,000.00	451.6400	154,912,520.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	376	1,000	376,000.00	451.6400	169,816,640.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	376	1,000	376,000.00	451.6400	169,816,640.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	1,078	1,000	1,078,000.00	451.6400	486,867,920.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	1,078	1,000	1,078,000.00	451.6400	486,867,920.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	1,629	1,000	1,629,000.00	451.6400		735,721,560.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	1,629	1,000	1,629,000.00	451.6400		735,721,560.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Sell	3,815	1,000	3,815,000.00	451.6400		1,723,006,600.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Buy	3,815	1,000	3,815,000.00	451.6400		1,723,006,600.00
\$ / R 08/06/2016	Any day expiry	C	15.78 Buy	8,219	1,000	8,219,000.00	451.6400		3,712,029,160.00
\$ / R 08/06/2016	Any day expiry	P	14.60 Sell	8,219	1,000	8,219,000.00	451.6400		3,712,029,160.00
Total Futures				0		0.00			0.00
Total Options				32,876		32,876,000			14,848,116,640.00
Total \$ / R Any day expiry				32,876		32,876,000.00			14,848,116,640.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0692		150,692.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0692		150,692.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0492		225,738.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0492		225,738.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0952		6,038,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0830		6,033,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0952		6,038,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0830		6,033,200.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.10 Sell	3,000	1,000	3,000,000.00	371.3700		1,114,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.10 Buy	3,000	1,000	3,000,000.00	371.3700		1,114,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.10 Buy	3,000	1,000	3,000,000.00	391.8400		1,175,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Buy	3,000	1,000	3,000,000.00	330.7800		992,340,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Sell	3,000	1,000	3,000,000.00	330.7800		992,340,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Sell	3,000	1,000	3,000,000.00	311.7600		935,280,000.00
Total Futures				1,650		1,650,000.00			24,895,420.00
Total Options				18,000		18,000,000			6,323,700,000.00
Total \$ / R Foreign Exchange Future				19,650		19,650,000.00			6,348,595,420.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	22.6648		9,065,920.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	22.6648		9,065,920.00

	Total Futures		800		800,000.00		18,131,840.00
	Total Options						
	Total £ / R Foreign Exchange Future		800		800,000.00		18,131,840.00
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Sep 2016 \$ / R							
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3185	229,777.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3185	229,777.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4025	770,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4025	770,125.00
	Total Futures		130		130,000.00		1,999,805.00
	Total Options						
	Total \$ / R Foreign Exchange Future		130		130,000.00		1,999,805.00
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Sep 2016 £ / R							
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.0500	115,250.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.0950	115,475.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.0500	115,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.0950	115,475.00
	Total Futures		20		20,000.00		461,450.00
	Total Options						
	Total £ / R Foreign Exchange Future		20		20,000.00		461,450.00
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Sep 2016 € / R							
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8100	84,050.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8500	84,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8100	84,050.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8500	84,250.00
	Total Futures		20		20,000.00		336,600.00
	Total Options						
	Total € / R Foreign Exchange Future		20		20,000.00		336,600.00
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Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6575	7,828,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6595	7,829,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6830		15,683,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6707		31,341,400.00
Total Futures			4,000		4,000,000.00			62,682,900.00
Total Options								
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00			62,682,900.00
Total Futures			426,863		522,029,000.00			6421822792.00
Total Options			70,936		70,936,000.00			24031598218.00
Grand Total for Currency Future Detailed Turnover			497,799		592,965,000.00			30453421010.00