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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 NZ\$ / R								
NZ\$ / R 23/09/2015 Any day expiry		Sell	6,000	1,000	6,000,000.00	8.4772		50,863,200.00
NZ\$ / R 23/09/2015 Any day expiry		Buy	6,000	1,000	6,000,000.00	8.4772		50,863,200.00
NZ\$ / R 23/09/2015 Any day expiry	C	8.48 Sell	8,000	1,000	8,000,000.00	80.2200		641,760,000.00
NZ\$ / R 23/09/2015 Any day expiry	C	8.48 Buy	8,000	1,000	8,000,000.00	80.2200		641,760,000.00
NZ\$ / R 23/09/2015 Any day expiry	C	8.60 Buy	8,000	1,000	8,000,000.00	28.1400		225,120,000.00
NZ\$ / R 23/09/2015 Any day expiry	C	8.60 Sell	8,000	1,000	8,000,000.00	28.1400		225,120,000.00
			12,000		12,000,000.00			101,726,400.00
			32,000		32,000,000			1,733,760,000.00
			44,000		44,000,000.00			1,835,486,400.00

Oct 2015 \$ / R

\$ / R 02/10/2015 Any day expiry	C	13.39 Sell	10,000	1,000	10,000,000.00	244.8700	2,448,700,000.00
\$ / R 02/10/2015 Any day expiry	C	13.39 Buy	10,000	1,000	10,000,000.00	244.8700	2,448,700,000.00
Total Futures			0		0.00		0.00
Total Options			20,000		20,000,000		4,897,400,000.00
Total \$ / R Any day expiry			20,000		20,000,000.00		4,897,400,000.00

Oct 2015 \$ / R

\$ / R 06/10/2015 Any day expiry	P	13.25 Buy	5,000	1,000	5,000,000.00	131.1000	655,500,000.00
\$ / R 06/10/2015 Any day expiry	P	13.25 Sell	5,000	1,000	5,000,000.00	131.1000	655,500,000.00
Total Futures			0		0.00		0.00
Total Options			10,000		10,000,000		1,311,000,000.00
Total \$ / R Any day expiry			10,000		10,000,000.00		1,311,000,000.00

Oct 2015 \$ / R

\$ / R 20/10/2015 Any day expiry	C	13.39 Sell	10,000	1,000	10,000,000.00	244.8700	2,448,700,000.00
\$ / R 20/10/2015 Any day expiry	C	13.39 Buy	10,000	1,000	10,000,000.00	244.8700	2,448,700,000.00
\$ / R 20/10/2015 Any day expiry	C	13.39 Buy	10,000	1,000	10,000,000.00	244.8700	2,448,700,000.00
\$ / R 20/10/2015 Any day expiry	C	13.39 Sell	10,000	1,000	10,000,000.00	244.8700	2,448,700,000.00
Total Futures			0		0.00		0.00
Total Options			40,000		40,000,000		9,794,800,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00		9,794,800,000.00

Nov 2015 \$ / R

\$ / R 10/11/2015 Any day expiry	P	13.14 Buy	8,000	1,000	8,000,000.00	189.7000	1,517,600,000.00
\$ / R 10/11/2015 Any day expiry	P	13.14 Sell	8,000	1,000	8,000,000.00	189.7000	1,517,600,000.00
Total Futures			0		0.00		0.00
Total Options			16,000		16,000,000		3,035,200,000.00
Total \$ / R Any day expiry			16,000		16,000,000.00		3,035,200,000.00

Nov 2015 \$ / R

\$ / R 25/11/2015 Any day expiry	C	13.25 Sell	3,500	1,000	3,500,000.00	550.0000	1,925,000,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			3,500		3,500,000			1,925,000,000.00
Total \$ / R Any day expiry			3,500		3,500,000.00			1,925,000,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5074		13,507.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5002		13,500.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5193		13,519.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5193		13,519.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5008		13,500.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4740		13,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5002		13,500.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5650		13,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5008		13,500.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4740		13,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5074		13,507.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6000		27,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5802		27,160.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6000		27,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5415		27,083.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5802		27,160.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5415		27,083.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5185		40,555.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5185		40,555.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6000		54,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6000		54,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5501		67,750.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6619		68,309.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6101		68,050.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5240		67,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5892		67,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5891		67,945.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5901		67,950.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5777		67,888.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5891		67,945.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6101	68,050.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5910	67,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5156	67,578.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6501	68,250.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6401	68,200.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6619	68,309.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6401	68,200.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5777	67,888.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5910	67,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5501	67,750.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5401	67,700.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5891	67,945.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6501	68,250.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5891	67,945.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5156	67,578.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5901	67,950.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6001	81,600.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6001	81,600.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5635	81,381.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5635	81,381.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5635	94,944.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5635	94,944.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5480	108,384.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5480	108,384.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4789	134,789.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5555	135,555.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5510	135,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4791	134,791.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6785	136,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4789	134,789.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6569	136,569.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6365	136,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4935	134,935.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5559	135,559.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5205	135,205.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5190	135,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5890	135,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5875	135,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4791	134,791.00

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	10	1,000	10,000.00	13.6365		136,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5975		135,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5559		135,559.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6318		136,318.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6785		136,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6569		136,569.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5555		135,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5875		135,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6318		136,318.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5890		135,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5190		135,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5975		135,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5559		135,559.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5200		202,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5543		203,314.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5200		202,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6240		272,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5973		271,946.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5973		271,946.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5558		271,116.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5630		271,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4740		269,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6240		272,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5923		271,846.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5630		271,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5558		271,116.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4740		269,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5312		338,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5311		338,277.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5311		338,277.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5312		338,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6005		340,012.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6758		341,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5625		406,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5625		406,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.6845		451,588.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.6845		451,588.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6230	476,805.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6230	476,805.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5401	500,983.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5401	500,983.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5000	540,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5000	540,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.5401	568,684.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.5401	568,684.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5555	677,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5498	677,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5930	679,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5681	678,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5681	678,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5246	676,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5498	677,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5930	679,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5400	677,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5555	677,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.5313	838,940.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.5313	838,940.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.4935	877,077.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.4935	877,077.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5974	951,818.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5974	951,818.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4748	943,236.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4919	944,433.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4748	943,236.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4919	944,433.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4850	1,078,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6080	1,088,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6080	1,088,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4850	1,078,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.5548	1,165,712.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.5548	1,165,712.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5875	1,222,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5875	1,222,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.5395	1,286,252.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.5110	1,310,567.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.5110	1,310,567.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6450	1,364,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6501	1,365,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6531	1,365,310.00

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	100	1,000	100,000.00	13.5100		1,351,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5639		1,356,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4998		1,349,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5572		1,355,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5130		1,351,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5104		1,351,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5104		1,351,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6450		1,364,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6385		1,363,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5100		1,351,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5300		1,353,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5800		1,358,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5380		1,353,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5220		1,352,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5210		1,352,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5875		1,358,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5192		1,351,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6501		1,365,010.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6385		1,363,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4998		1,349,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5572		1,355,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6531		1,365,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5192		1,351,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5004		1,350,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5130		1,351,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5470		1,354,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5380		1,353,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5300		1,353,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5800		1,358,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5210		1,352,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5220		1,352,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5875		1,358,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5878		1,630,536.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5878		1,630,536.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	122	1,000	122,000.00	13.5502		1,653,124.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	138	1,000	138,000.00	13.5307		1,867,236.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	138	1,000	138,000.00	13.5307		1,867,236.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.5000		1,890,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.5000		1,890,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6200	2,179,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	216	1,000	216,000.00	13.6222	2,942,395.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.6444	3,029,056.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.6000	3,019,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	228	1,000	228,000.00	13.6222	3,105,861.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	239	1,000	239,000.00	13.4884	3,223,727.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	239	1,000	239,000.00	13.4814	3,222,054.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	239	1,000	239,000.00	13.4814	3,222,054.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.6750	3,336,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	244	1,000	244,000.00	13.6750	3,336,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5670	3,391,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5902	3,397,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4965	3,374,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6650	3,416,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5150	3,378,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5150	3,378,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5670	3,391,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5902	3,397,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6650	3,416,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4965	3,374,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.5428	3,521,128.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.4872	3,574,108.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	265	1,000	265,000.00	13.4872	3,574,108.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.5600	3,837,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	284	1,000	284,000.00	13.5500	3,848,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	284	1,000	284,000.00	13.5500	3,848,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.5460	3,901,248.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.5970	3,943,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6311	4,089,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6074	4,082,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6074	4,082,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6311	4,089,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6808	4,104,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6411	4,092,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5974	4,079,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6808	4,104,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	331	1,000	331,000.00	13.5305	4,478,595.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	331	1,000	331,000.00	13.5305	4,478,595.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	354	1,000	354,000.00	13.5500	4,796,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.6224	5,176,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.6224	5,176,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.5305	5,331,017.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.5305	5,331,017.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6579	5,463,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6579	5,463,160.00

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	407	1,000	407,000.00	13.5041		5,496,168.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	435	1,000	435,000.00	13.4889		5,867,671.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	435	1,000	435,000.00	13.4889		5,867,671.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	437	1,000	437,000.00	13.5071		5,902,602.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	437	1,000	437,000.00	13.5071		5,902,602.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5154		6,622,546.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5542		6,777,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6673		6,833,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6448		6,822,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4856		6,742,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6627		6,831,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5542		6,777,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6448		6,822,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6673		6,833,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6713		6,835,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4983		6,749,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6713		6,835,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4950		6,747,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4933		6,746,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4900		6,745,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5200		6,760,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4950		6,747,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4856		6,742,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6627		6,831,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4900		6,745,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5200		6,760,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4983		6,749,150.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.52 Sell	500	1,000	500,000.00	478.2400		239,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.72 Buy	500	1,000	500,000.00	393.3300		196,665,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.52 Buy	500	1,000	500,000.00	478.2400		239,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.72 Sell	500	1,000	500,000.00	393.3300		196,665,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.72 Buy	500	1,000	500,000.00	393.3300		196,665,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.52 Sell	500	1,000	500,000.00	478.2400		239,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	517	1,000	517,000.00	13.5559		7,008,400.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	621	1,000	621,000.00	13.5559		8,418,213.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	628	1,000	628,000.00	13.6436		8,568,180.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	628	1,000	628,000.00	13.6436		8,568,180.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.5062		11,480,270.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.5843		11,546,655.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.6687		11,618,395.00

\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.5238	11,495,230.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.5458	11,513,930.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.6687	11,618,395.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.5062	11,480,270.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.5843	11,546,655.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	897	1,000	897,000.00	13.5102	12,118,649.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.5238	12,171,420.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5655	13,565,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5655	13,565,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5520	13,552,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5520	13,552,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5500	13,550,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,138	1,000	1,138,000.00	13.5559	15,426,614.20
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Sell	1,260	1,000	1,260,000.00	348.0800	438,580,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Buy	1,260	1,000	1,260,000.00	348.0800	438,580,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Buy	1,260	1,000	1,260,000.00	356.4400	449,114,400.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.36	Buy	1,260	1,000	1,260,000.00	348.0800	438,580,800.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.36	Sell	1,260	1,000	1,260,000.00	348.0800	438,580,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,415	1,000	1,415,000.00	13.5970	19,239,755.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,476	1,000	1,476,000.00	13.5500	19,999,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.5196	27,039,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6232	27,246,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.5196	27,039,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6232	27,246,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3,295	1,000	3,295,000.00	13.5970	44,802,115.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.5196	54,078,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.6232	54,492,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.6232	54,492,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5196	54,078,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.5970	67,985,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	Buy	5,000	1,000	5,000,000.00	447.6100	2,238,050,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.31	Sell	5,000	1,000	5,000,000.00	540.7500	2,703,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.31	Buy	5,000	1,000	5,000,000.00	545.7500	2,728,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.31	Sell	5,000	1,000	5,000,000.00	545.7500	2,728,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.70	Buy	5,000	1,000	5,000,000.00	103.1800	515,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.70	Sell	5,000	1,000	5,000,000.00	93.1500	465,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.70	Buy	5,000	1,000	5,000,000.00	93.1500	465,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	Sell	15,000	1,000	15,000,000.00	756.2400	11,343,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	Buy	15,000	1,000	15,000,000.00	767.5400	11,513,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	Buy	20,000	1,000	20,000,000.00	972.5400	19,450,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	Sell	20,000	1,000	20,000,000.00	692.5400	13,850,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	Buy	20,000	1,000	20,000,000.00	692.5400	13,850,800,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			86,510		86,510,000.00			1,173,957,278.50
Total Options			134,300		134,300,000			85,366,592,600.00
Total \$ / R Foreign Exchange Future			220,810		220,810,000.00			86,540,549,878.50

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\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5308		1,353,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6682		1,366,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6438		1,364,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6225		1,362,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6630		1,366,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5960		1,359,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5308		1,353,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6630		1,366,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6438		1,364,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5960		1,359,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5000		1,350,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6225		1,362,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6682		1,366,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5000		1,350,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5307		2,706,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6450		2,729,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5307		2,706,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6450		2,729,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5010		4,050,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6438		4,093,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6438		4,093,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5010		4,050,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5072		5,402,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5072		5,402,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4865		6,743,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5559		6,777,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5559		6,777,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4917		6,745,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6621		6,831,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4865		6,743,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5072		6,753,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6621		6,831,050.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5072	6,753,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4917	6,745,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6676	9,567,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6676	9,567,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.6117	10,889,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.6117	10,889,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6244	12,261,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5199	12,167,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5675	12,210,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6624	12,296,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5043	12,153,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6470	12,282,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6617	12,295,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6244	12,261,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6470	12,282,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6617	12,295,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5043	12,153,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5199	12,167,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6624	12,296,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5675	12,210,750.00
Total Futures			248		24,800,000.00		336,961,500.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

248

24,800,000.00

336,961,500.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.9600	83,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.9600	83,840.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9660	104,830.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9484	104,742.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9895	104,947.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9895	104,947.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9660	104,830.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9484	104,742.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.9100	125,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.9100	125,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.0284	168,227.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.0284	168,227.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9808	209,808.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9568	209,568.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9808	209,808.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9568	209,568.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.9696	524,240.00

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	25	1,000	25,000.00	20.9696		524,240.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.9930		629,790.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	20.9930		629,790.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	20.9342		1,611,933.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	20.9242		1,611,163.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	20.9242		1,611,163.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	21.0049		1,995,465.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	21.0049		1,995,465.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9976		4,199,520.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.0308		4,206,160.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.0382		4,207,640.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.0382		4,207,640.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9976		4,199,520.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.0308		4,206,160.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	21.0103		4,832,369.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	21.0103		4,832,369.00
Total Futures			2,297		2,297,000.00			48,247,474.60
Total Options								
Total £ / R Foreign Exchange Future			2,297		2,297,000.00			48,247,474.60

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4112		15,411.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2605		15,260.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4112		15,411.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2605		15,260.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2643		61,057.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2643		61,057.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2986		76,493.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2763		76,381.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2986		76,493.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2763		76,381.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3020		153,020.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3020		153,020.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.2779		183,334.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.2779		183,334.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2443		762,215.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2443		762,215.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.3359	843,474.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.3359	843,474.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	15.4530	1,298,052.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	15.4530	1,298,052.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.2443	1,448,208.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.2443	1,448,208.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3873	1,538,730.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3873	1,538,730.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2412	1,524,120.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2412	1,524,120.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2512	1,525,120.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.2679	1,603,129.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	105	1,000	105,000.00	15.2679	1,603,129.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.2543	2,211,873.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2652	3,816,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3497	3,837,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3397	3,834,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3397	3,834,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2652	3,816,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2626	3,815,650.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2626	3,815,650.00
Total Futures			3,249		3,249,000.00		49,705,943.90
Total Options							
Total € / R Foreign Exchange Future			3,249		3,249,000.00		49,705,943.90

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6710	9,671.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6710	9,671.00
Total Futures			2		2,000.00		19,342.00
Total Options							

Total AU\$ / R Foreign Exchange Future **2** **2,000.00** **19,342.00**

Dec 2015 CHF / R

CHF / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0267	70,133.50
CHF / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0267	70,133.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		10,000.00			140,267.00
Total Options								
Total CHF / R Foreign Exchange Future			10		10,000.00			140,267.00
Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015		Foreign Exchange Future	Buy	431	10,000	4,310,000.00	1.1284	4,863,404.00
QUANTO € / \$ 11/12/2015		Foreign Exchange Future	Sell	431	10,000	4,310,000.00	1.1284	4,863,404.00
Total Futures			862		8,620,000.00			9,726,808.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			862		8,620,000.00			9,726,808.00
Mar 2016 \$ / R								
\$ / R 14/03/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7111	137,111.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7111	137,111.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7400	274,800.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7400	274,800.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	39	1,000	39,000.00	441.5000	17,218,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	39	1,000	39,000.00	441.5000	17,218,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	43	1,000	43,000.00	441.5000	18,984,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	43	1,000	43,000.00	441.5000	18,984,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	50	1,000	50,000.00	441.5000	22,075,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	50	1,000	50,000.00	441.5000	22,075,000.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	76	1,000	76,000.00	441.5000	33,554,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	76	1,000	76,000.00	441.5000	33,554,000.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9092	1,390,920.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9092	1,390,920.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	101	1,000	101,000.00	441.5000	44,591,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	101	1,000	101,000.00	441.5000	44,591,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	124	1,000	124,000.00	441.5000	54,746,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	124	1,000	124,000.00	441.5000	54,746,000.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	164	1,000	164,000.00	441.5000	72,406,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	164	1,000	164,000.00	441.5000	72,406,000.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	211	1,000	211,000.00	441.5000	93,156,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34 Buy	211	1,000	211,000.00	441.5000	93,156,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63 Sell	235	1,000	235,000.00	441.5000	103,752,500.00

\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	235	1,000	235,000.00	441.5000	103,752,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.8629	4,158,870.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.8629	4,158,870.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	336	1,000	336,000.00	441.5000	148,344,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	336	1,000	336,000.00	441.5000	148,344,000.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	375	1,000	375,000.00	441.5000	165,562,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	375	1,000	375,000.00	441.5000	165,562,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	419	1,000	419,000.00	441.5000	184,988,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	419	1,000	419,000.00	441.5000	184,988,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	444	1,000	444,000.00	441.5000	196,026,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	444	1,000	444,000.00	441.5000	196,026,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7275	6,863,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8685	6,934,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7275	6,863,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8685	6,934,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8851	13,885,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8851	13,885,100.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	1,191	1,000	1,191,000.00	441.5000	525,826,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	1,191	1,000	1,191,000.00	441.5000	525,826,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	13.7480	16,497,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	13.7480	16,497,600.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	1,963	1,000	1,963,000.00	441.5000	866,664,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	1,963	1,000	1,963,000.00	441.5000	866,664,500.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	3,600	1,000	3,600,000.00	441.5000	1,589,400,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	3,600	1,000	3,600,000.00	441.5000	1,589,400,000.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Sell	8,620	1,000	8,620,000.00	441.5000	3,805,730,000.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Buy	8,620	1,000	8,620,000.00	441.5000	3,805,730,000.00
\$ / R 16/03/2016	Any day expiry	C	14.63	Buy	17,991	1,000	17,991,000.00	441.5000	7,943,026,500.00
\$ / R 16/03/2016	Any day expiry	P	13.34	Sell	17,991	1,000	17,991,000.00	441.5000	7,943,026,500.00
Total Futures					7,260		7,260,000.00		100,284,802.00
Total Options					71,964		71,964,000		31,772,106,000.00
Total \$ / R Any day expiry					79,224		79,224,000.00		31,872,390,802.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.7275	4,118,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.8679	4,160,370.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.8679	4,160,370.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.7275	4,118,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	7	100,000	700,000.00	13.8688	9,708,160.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	7	100,000	700,000.00	13.8471	9,692,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	7	100,000	700,000.00	13.8471	9,692,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	7	100,000	700,000.00	13.8688	9,708,160.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		4,000,000.00			55,359,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			55,359,500.00
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Mar 2016 £ / R								
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2301		106,150.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.2301		106,150.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2146		2,121,460.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2200		2,122,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2200		2,122,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2146		2,121,460.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3427		4,268,540.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3410		4,268,200.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3655		4,273,100.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3410		4,268,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3655		4,273,100.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3427		4,268,540.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3405		4,268,100.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3405		4,268,100.00
Total Futures			2,010		2,010,000.00			42,855,101.00
Total Options								
Total £ / R Foreign Exchange Future			2,010		2,010,000.00			42,855,101.00
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Mar 2016 € / R								
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5714		233,571.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5714		233,571.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5600		311,200.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5600		311,200.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7100		1,099,700.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.5600		1,089,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7100		1,099,700.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.5600		1,089,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6444		3,911,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6444		3,911,100.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6372		3,909,300.00

€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6372	3,909,300.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	10,000	1,000	10,000,000.00	556.4900	5,564,900,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	10,000	1,000	10,000,000.00	554.4900	5,544,900,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Buy	10,000	1,000	10,000,000.00	556.4900	5,564,900,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.96 Buy	15,000	1,000	15,000,000.00	367.9100	5,518,650,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.96 Buy	15,000	1,000	15,000,000.00	369.9100	5,548,650,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.96 Sell	15,000	1,000	15,000,000.00	367.9100	5,518,650,000.00
	Total Futures			1,350		1,350,000.00		21,108,142.00
	Total Options			75,000		75,000,000		33,260,650,000.00
	Total € / R Foreign Exchange Future			76,350		76,350,000.00		33,281,758,142.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8075	490,375.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	9.8075	490,375.00
	Total Futures			100		100,000.00		980,750.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future			100		100,000.00		980,750.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500	6,975,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9500	6,975,000.00
	Total Futures			1,000		1,000,000.00		13,950,000.00
	Total Options							
	Total \$ / R Foreign Exchange Future			1,000		1,000,000.00		13,950,000.00

Sep 2016 \$ / R

\$ / R 06/09/2016	Any day expiry	P	13.70 Buy	3,100	1,000	3,100,000.00	695.1000	2,154,810,000.00
\$ / R 06/09/2016	Any day expiry	P	13.70 Sell	3,100	1,000	3,100,000.00	695.1000	2,154,810,000.00
\$ / R 06/09/2016	Any day expiry	P	13.70 Buy	6,900	1,000	6,900,000.00	695.1000	4,796,190,000.00
\$ / R 06/09/2016	Any day expiry	P	13.70 Sell	6,900	1,000	6,900,000.00	695.1000	4,796,190,000.00
	Total Futures			0		0.00		0.00
	Total Options			20,000		20,000,000		13,902,000,000.00
	Total \$ / R Any day expiry			20,000		20,000,000.00		13,902,000,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			116,938		153,208,000.00			1955023309.00
Total Options			422,764		422,764,000.00			186998508600.00
Grand Total for Currency Future Detailed Turnover			539,702		575,972,000.00			188953531909.00