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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 11/11/2015 Any day expiry	C	13.92 Sell	11,000	1,000	11,000,000.00	126.8000		1,394,800,000.00
\$ / R 11/11/2015 Any day expiry	C	13.92 Buy	11,000	1,000	11,000,000.00	126.8000		1,394,800,000.00
		Total Futures	0		0.00			0.00
		Total Options	22,000		22,000,000			2,789,600,000.00
		Total \$ / R Any day expiry	22,000		22,000,000.00			2,789,600,000.00
Nov 2015 \$ / R								
\$ / R 25/11/2015 Any day expiry		Buy	15	1,000	15,000.00	13.8515		207,772.50
\$ / R 25/11/2015 Any day expiry		Sell	15	1,000	15,000.00	13.8515		207,772.50

Total Futures

30

30,000.00

415,545.00

Total Options

Total \$ / R Any day expiry

30

30,000.00

415,545.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8958	13,895.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9488	13,948.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9330	13,933.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8958	13,895.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8146	13,814.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8146	13,814.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9488	13,948.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9330	13,933.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9450	27,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8213	27,642.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9450	27,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8987	27,797.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8987	27,797.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8213	27,642.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8729	41,618.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8240	41,472.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8729	41,618.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8240	41,472.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8590	55,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8050	55,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8050	55,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8590	55,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8199	69,099.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8199	69,099.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8499	69,249.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8399	69,199.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8399	69,199.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8680	69,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9344	69,672.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7991	68,995.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8399	69,199.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8199	69,099.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8599	69,299.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9299	69,649.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8680	69,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9344	69,672.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9199	69,599.50

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	5	1,000	5,000.00	13.9045		69,522.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7991		68,995.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9045		69,522.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8243		69,121.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8499		69,249.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8199		69,099.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8399		69,199.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8599		69,299.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9199		69,599.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9299		69,649.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8243		69,121.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9330		111,464.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9330		111,464.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9208		139,208.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8150		138,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8610		138,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8479		138,479.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8479		138,479.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8695		138,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8854		138,854.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9259		139,259.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8633		138,633.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9349		139,349.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8150		138,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8274		138,274.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9208		139,208.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8274		138,274.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8651		138,651.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8651		138,651.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8799		138,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8849		138,849.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9299		139,299.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8249		138,249.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8695		138,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9199		139,199.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8997		138,997.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9259		139,259.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9390		139,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9349		139,349.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8854		138,854.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8850	138,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8043	138,043.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8633	138,633.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8850	138,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9199	139,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9390	139,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8651	138,651.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8651	138,651.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8610	138,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8799	138,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9299	139,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8997	138,997.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8249	138,249.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8043	138,043.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8849	138,849.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8670	208,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8670	208,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8810	222,096.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8810	222,096.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9438	278,876.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9438	278,876.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9053	305,916.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.9053	305,916.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9745	349,362.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9450	348,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9062	347,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9250	348,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9450	348,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9745	349,362.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9062	347,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9446	418,338.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9460	418,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9460	418,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9446	418,338.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.9050	625,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.9050	625,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.8790	652,313.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.8790	652,313.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8090	690,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9100	695,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8776	693,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9312	696,560.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8776		693,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8729		693,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8553		692,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9315		696,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8090		690,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8795		693,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9647		698,235.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9384		696,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9312		696,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9315		696,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8727		693,635.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9647		698,235.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9384		696,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8553		692,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8729		693,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8727		693,635.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8795		693,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8057		1,035,427.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9000		1,042,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9000		1,042,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8984		1,389,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9015		1,390,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8743		1,387,430.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9015		1,390,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8984		1,389,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8676		1,386,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8658		1,386,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8391		1,383,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8540		1,385,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9082		1,390,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8743		1,387,430.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8676		1,386,760.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8540	1,385,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8222	1,382,220.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8658	1,386,580.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8255	1,382,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8255	1,382,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9082	1,390,820.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	109	1,000	109,000.00	1183.0900	128,956,810.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Buy	109	1,000	109,000.00	1002.1200	109,231,080.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Sell	109	1,000	109,000.00	1002.1200	109,231,080.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	109	1,000	109,000.00	1183.0900	128,956,810.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	122	1,000	122,000.00	13.8222	1,686,308.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.8810	2,429,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.8810	2,429,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8150	2,763,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8150	2,763,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8300	2,766,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8300	2,766,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	202	1,000	202,000.00	13.8401	2,795,700.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	202	1,000	202,000.00	13.8401	2,795,700.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	13.8222	3,068,528.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9049	3,476,225.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7458	3,436,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7458	3,436,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.8215	3,593,590.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.8215	3,593,590.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	298	1,000	298,000.00	13.8401	4,124,349.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	298	1,000	298,000.00	13.8401	4,124,349.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9330	4,179,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9330	4,179,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8025	4,830,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8025	4,830,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8140	4,834,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8140	4,834,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.8758	4,925,909.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	355	1,000	355,000.00	13.8758	4,925,909.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	412	1,000	412,000.00	13.8255	5,696,106.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	412	1,000	412,000.00	13.8255	5,696,106.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	488	1,000	488,000.00	13.8288	6,748,454.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	488	1,000	488,000.00	13.8288	6,748,454.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.8835	6,802,915.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.8835	6,802,915.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9003	6,950,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9092	6,954,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8799	6,939,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9062	6,953,100.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8593		6,929,650.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8395		6,919,750.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.9092		6,954,600.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8456		6,922,800.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8086		6,904,300.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8799		6,939,950.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.9003		6,950,150.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8593		6,929,650.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8395		6,919,750.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8456		6,922,800.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8837		6,941,850.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8837		6,941,850.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8947		6,947,350.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.9028		6,951,400.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8776		6,938,800.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.9124		6,956,200.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.9124		6,956,200.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8086		6,904,300.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8295		6,914,750.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8837		6,941,850.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8776		6,938,800.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.9028		6,951,400.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8837		6,941,850.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.8947		6,947,350.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.8295		6,914,750.00
\$ / R 11/12/2015	C	13.50	Sell	537	1,000	537,000.00	588.8300		316,201,710.00
\$ / R 11/12/2015	C	13.50	Buy	537	1,000	537,000.00	588.8300		316,201,710.00
\$ / R 11/12/2015			Buy	550	1,000	550,000.00	13.8900		7,639,500.00
\$ / R 11/12/2015			Sell	550	1,000	550,000.00	13.8900		7,639,500.00
\$ / R 11/12/2015	C	13.44	Buy	666	1,000	666,000.00	631.3000		420,445,800.00
\$ / R 11/12/2015	C	12.80	Sell	666	1,000	666,000.00	1183.0900		787,937,940.00
\$ / R 11/12/2015	C	12.80	Buy	666	1,000	666,000.00	1183.0900		787,937,940.00
\$ / R 11/12/2015	C	13.20	Sell	677	1,000	677,000.00	822.1800		556,615,860.00
\$ / R 11/12/2015	C	13.20	Buy	677	1,000	677,000.00	826.1800		559,323,860.00
\$ / R 11/12/2015	C	13.20	Sell	677	1,000	677,000.00	826.1800		559,323,860.00
\$ / R 11/12/2015			Sell	700	1,000	700,000.00	13.9483		9,763,810.00
\$ / R 11/12/2015			Buy	700	1,000	700,000.00	13.9483		9,763,810.00
\$ / R 11/12/2015			Sell	750	1,000	750,000.00	13.8957		10,421,775.00
\$ / R 11/12/2015			Sell	750	1,000	750,000.00	13.9706		10,477,950.00
\$ / R 11/12/2015			Buy	750	1,000	750,000.00	13.9706		10,477,950.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9090	12,518,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9350	12,541,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8394	12,455,460.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9090	12,518,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9350	12,541,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	995	1,000	995,000.00	13.9050	13,835,475.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	995	1,000	995,000.00	13.9008	13,831,296.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	995	1,000	995,000.00	13.9196	13,850,002.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	995	1,000	995,000.00	13.9050	13,835,475.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8058	13,805,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8393	13,839,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9018	13,901,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8877	13,887,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8058	13,805,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9018	13,901,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8877	13,887,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8330	13,833,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8330	13,833,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9090	13,909,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9090	13,909,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.00 Buy	1,000	1,000	1,000,000.00	370.7000	370,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.00 Sell	1,000	1,000	1,000,000.00	370.7000	370,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	1,006	1,000	1,006,000.00	1183.0900	1,190,188,540.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44 Buy	1,006	1,000	1,006,000.00	631.3000	635,087,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	1,006	1,000	1,006,000.00	1183.0900	1,190,188,540.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Buy	1,088	1,000	1,088,000.00	1002.1200	1,090,306,560.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Sell	1,088	1,000	1,088,000.00	1002.1200	1,090,306,560.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Sell	1,197	1,000	1,197,000.00	998.1200	1,194,749,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	1,873	1,000	1,873,000.00	1183.0900	2,215,927,570.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	1,873	1,000	1,873,000.00	1183.0900	2,215,927,570.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	1,873	1,000	1,873,000.00	588.8300	1,102,878,590.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	1,873	1,000	1,873,000.00	588.8300	1,102,878,590.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9095	27,819,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9095	27,819,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9095	27,819,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9095	27,819,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9195	27,839,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9195	27,839,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	2,302	1,000	2,302,000.00	1183.0900	2,723,473,180.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	2,302	1,000	2,302,000.00	1183.0900	2,723,473,180.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	2,400	1,000	2,400,000.00	1183.0900	2,839,416,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Buy	2,400	1,000	2,400,000.00	1183.0900	2,839,416,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	2,400	1,000	2,400,000.00	588.8300	1,413,192,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	2,400	1,000	2,400,000.00	588.8300	1,413,192,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.80 Sell	3,888	1,000	3,888,000.00	1183.0900	4,599,853,920.00

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	C	12.80 Buy	3,888	1,000	3,888,000.00	1183.0900		4,599,853,920.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Buy	3,888	1,000	3,888,000.00	588.8300		2,289,371,040.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Sell	3,888	1,000	3,888,000.00	588.8300		2,289,371,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9287		55,714,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9017		55,606,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9287		55,714,800.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.80 Sell	4,439	1,000	4,439,000.00	1183.0900		5,251,736,510.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Buy	4,439	1,000	4,439,000.00	588.8300		2,613,816,370.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Sell	4,439	1,000	4,439,000.00	588.8300		2,613,816,370.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.80 Buy	4,439	1,000	4,439,000.00	1183.0900		5,251,736,510.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Buy	5,215	1,000	5,215,000.00	631.3000		3,292,229,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Sell	5,215	1,000	5,215,000.00	2764.4600		14,416,658,900.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	5,215	1,000	5,215,000.00	2764.4600		14,416,658,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6,905	1,000	6,905,000.00	13.8838		95,867,639.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6,905	1,000	6,905,000.00	13.8838		95,867,639.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Sell	13,137	1,000	13,137,000.00	587.8300		7,722,322,710.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.80 Buy	16,683	1,000	16,683,000.00	1184.0900		19,754,173,470.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Buy	31,735	1,000	31,735,000.00	631.3000		20,034,305,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Sell	31,735	1,000	31,735,000.00	2764.4600		87,730,138,100.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	31,735	1,000	31,735,000.00	2764.4600		87,730,138,100.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	36,950	1,000	36,950,000.00	2766.4600		102,220,697,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Sell	38,622	1,000	38,622,000.00	631.3000		24,382,068,600.00
Total Futures			90,598		90,598,000.00			1,258,320,335.10
Total Options			285,176		285,176,000			443,711,313,240.00
Total \$ / R Foreign Exchange Future			375,774		375,774,000.00			444,969,633,575.10

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8250		1,382,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8250		1,382,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8400		1,384,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9800		1,398,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8399		1,383,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8678		1,386,780.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9083		1,390,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8971		1,389,710.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9200		1,392,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8678		1,386,780.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8600	1,386,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8800	1,388,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9050	1,390,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9600	1,396,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9400	1,394,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9083	1,390,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8399	1,383,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8971	1,389,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8801	2,776,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8801	2,776,020.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8699	4,160,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8699	4,160,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.7952	5,518,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.7952	5,518,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8614	6,930,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8023	6,901,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8818	6,940,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8614	6,930,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8023	6,901,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8818	6,940,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9006	12,510,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9350	12,541,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9006	12,510,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9350	12,541,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.8886	13,888,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.8886	13,888,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.8934	13,893,400.00

Total Futures

132

13,200,000.00

183,226,440.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

132

13,200,000.00

183,226,440.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3254	21,325.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3254	21,325.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3254	21,325.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.2916	21,291.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.2916	21,291.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.2202	42,440.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.3254	42,650.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.2202	42,440.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.2100	63,630.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.2100	63,630.00

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	5	1,000	5,000.00	21.3254		106,627.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	21.1099		105,549.50
£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	21.1499		105,749.50
£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	21.1000		105,500.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1000		105,500.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1099		105,549.50
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1499		105,749.50
£ / R 11/12/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	21.2300		169,840.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	21.2300		169,840.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0667		210,667.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.1034		211,034.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.1498		211,498.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.2428		212,428.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.1860		211,860.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.1620		211,620.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	21.2128		212,128.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.1860		211,860.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.1034		211,034.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.1498		211,498.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.1620		211,620.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.2128		212,128.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0699		210,699.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0667		210,667.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.2428		212,428.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	21.0482		294,674.80
£ / R 11/12/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	21.0482		294,674.80
£ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.1821		2,118,210.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.1821		2,118,210.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.1729		4,234,580.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2179		4,243,580.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2179		4,243,580.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.1729		4,234,580.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.1976		4,239,520.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.1976		4,239,520.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	21.2790		6,383,700.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	21.2790		6,383,700.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	316	1,000	316,000.00	21.0699		6,658,088.40
£ / R 11/12/2015	Foreign Exchange Future		Buy	326	1,000	326,000.00	21.0699		6,868,787.40
£ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	21.1821		8,472,840.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	21.1821		8,472,840.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	21.1862	10,381,238.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	21.1862	10,381,238.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.3142	10,657,100.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.2053	10,602,650.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.2053	10,602,650.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.3142	10,657,100.00

Total Futures 6,668 6,668,000.00 141,397,486.40

Total Options

Total £ / R Foreign Exchange Future 6,668 6,668,000.00 141,397,486.40

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2312	15,231.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3062	15,306.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2590	15,259.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2312	15,231.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3062	15,306.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2590	15,259.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2136	30,427.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2014	30,402.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2136	30,427.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2014	30,402.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1108	151,108.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1061	151,061.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2035	152,035.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2479	152,479.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2525	152,525.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1463	151,463.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1587	151,587.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2479	152,479.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1463	151,463.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1108	151,108.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2525	152,525.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1061	151,061.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1587	151,587.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2035	152,035.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2592	228,888.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2592	228,888.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2200	761,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2400	762,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2500	762,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2300	761,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2300	761,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2200		761,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2500		762,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2400		762,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1662		1,516,620.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1666		1,516,660.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1307		1,513,070.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1407		1,514,070.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1407		1,514,070.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1666		1,516,660.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1662		1,516,620.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2213		3,805,325.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2213		3,805,325.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1537		4,546,110.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1537		4,546,110.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2992		7,649,600.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1915		7,595,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2506		7,625,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2506		7,625,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2992		7,649,600.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1915		7,595,750.00
Total Futures			5,384		5,384,000.00			81,941,484.80
Total Options								
Total € / R Foreign Exchange Future			5,384		5,384,000.00			81,941,484.80
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Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.8512		197,024.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.8512		197,024.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8151		2,453,775.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8151		2,453,775.00
Total Futures			540		540,000.00			5,301,598.00
Total Options								
Total AU\$ / R Foreign Exchange Future			540		540,000.00			5,301,598.00
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Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	686	10,000	6,860,000.00	1.0938		7,503,468.00

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	686	10,000	6,860,000.00	1.0934	7,500,724.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	686	10,000	6,860,000.00	1.0934	7,500,724.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	687	10,000	6,870,000.00	1.0933	7,510,971.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	687	10,000	6,870,000.00	1.0933	7,510,971.00
Total Futures			3,432		34,320,000.00		37,526,858.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future			3,432		34,320,000.00		37,526,858.00
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Jan 2016 \$ / R

\$ / R 29/01/2016	Any day expiry	C	14.26	Buy	100	1,000	100,000.00	349.7800	34,978,000.00
\$ / R 29/01/2016	Any day expiry	C	14.26	Sell	100	1,000	100,000.00	349.7800	34,978,000.00
\$ / R 29/01/2016	Any day expiry	P	13.74	Sell	100	1,000	100,000.00	349.7800	34,978,000.00
\$ / R 29/01/2016	Any day expiry	P	13.74	Buy	100	1,000	100,000.00	349.7800	34,978,000.00
Total Futures					0		0.00		0.00
Total Options					400		400,000		139,912,000.00
Total \$ / R Any day expiry					400		400,000.00		139,912,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1500	42,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0423	42,126.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1500	42,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0423	42,126.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1800	56,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1800	56,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1704	70,852.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1704	70,852.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1704	70,852.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1704	70,852.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1499	70,749.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1499	70,749.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1500	84,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1500	84,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2098	213,147.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2098	213,147.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1720	708,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1720	708,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1650	1,416,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1650	1,416,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.2007	7,043,547.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.2007	7,043,547.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0845		7,042,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1302		7,065,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1094		7,054,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0317		7,015,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0845		7,042,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1341		7,067,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1302		7,065,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1341		7,067,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1094		7,054,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0317		7,015,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.1341		10,600,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.1339		10,600,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1339		10,600,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1341		10,600,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1975		14,197,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1975		14,197,500.00
Total Futures			11,384		11,384,000.00			160,927,789.20
Total Options								
Total \$ / R Foreign Exchange Future			11,384		11,384,000.00			160,927,789.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1193		1,411,930.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1193		1,411,930.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0592		5,623,680.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0592		5,623,680.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0774		7,038,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0860		7,043,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0860		7,043,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0774		7,038,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1094		9,876,580.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.2006		9,940,420.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0846		9,859,220.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0907		9,863,490.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1094		9,876,580.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.2006		9,940,420.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0846		9,859,220.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0907		9,863,490.00

Total Futures

86

8,600,000.00

121,314,040.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

86

8,600,000.00

121,314,040.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5599	107,799.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5699	107,849.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5699	107,849.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5599	107,799.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6264	216,264.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4037	214,037.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6264	216,264.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	21.2400	870,840.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	21.2400	870,840.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	21.2400	1,677,960.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	21.2400	1,677,960.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	21.2400	2,102,760.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	21.2400	2,102,760.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	21.2400	2,272,680.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	21.2400	2,272,680.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	316	1,000	316,000.00	21.4030	6,763,348.00
Total Futures			1,018		1,018,000.00		21,689,691.00
Total Options							
Total £ / R Foreign Exchange Future			1,018		1,018,000.00		21,689,691.00

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1177	1,177,300.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1177	1,177,300.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	340	100,000	34,000,000.00	0.1177	4,002,820.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	340	100,000	34,000,000.00	0.1177	4,002,820.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	457	100,000	45,700,000.00	0.1177	5,380,261.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	457	100,000	45,700,000.00	0.1177	5,380,261.00
Total Futures			1,794		179,400,000.00		21,120,762.00
Total Options							
Total ¥ / R Foreign Exchange Future			1,794		179,400,000.00		21,120,762.00

Mar 2016 € / R

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	19	1,000	19,000.00	15.5315		295,098.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.5315		295,098.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	15.5542		606,613.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.5542		606,613.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	15.4855		12,388,400.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	15.4855		12,388,400.00
Total Futures			1,716		1,716,000.00			26,580,224.60
Total Options								
Total € / R Foreign Exchange Future			1,716		1,716,000.00			26,580,224.60

Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	9.9730		797,840.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	9.9730		797,840.00
Total Futures			160		160,000.00			1,595,680.00
Total Options								
Total AU\$ / R Foreign Exchange Future			160		160,000.00			1,595,680.00

Mar 2016 CHF / R								
CHF / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3430		358,575.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3430		358,575.00
Total Futures			50		50,000.00			717,150.00
Total Options								
Total CHF / R Foreign Exchange Future			50		50,000.00			717,150.00

Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future	C	15.00 Sell	109	1,000	109,000.00	607.5300		66,220,770.00
\$ / R 13/06/2016 Foreign Exchange Future	C	13.50 Sell	109	1,000	109,000.00	1265.6100		137,951,490.00
\$ / R 13/06/2016 Foreign Exchange Future	C	13.50 Buy	109	1,000	109,000.00	1265.6100		137,951,490.00
\$ / R 13/06/2016 Foreign Exchange Future	C	13.50 Sell	666	1,000	666,000.00	1265.6100		842,896,260.00
\$ / R 13/06/2016 Foreign Exchange Future	C	13.50 Buy	666	1,000	666,000.00	1265.6100		842,896,260.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.00 Sell	666	1,000	666,000.00	607.5300		404,614,980.00
\$ / R 13/06/2016 Foreign Exchange Future	C	13.50 Sell	1,006	1,000	1,006,000.00	1265.6100		1,273,203,660.00

\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	1,006	1,000	1,006,000.00	1265.6100	1,273,203,660.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	1,006	1,000	1,006,000.00	607.5300	611,175,180.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	1,873	1,000	1,873,000.00	1265.6100	2,370,487,530.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	1,873	1,000	1,873,000.00	1265.6100	2,370,487,530.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	1,873	1,000	1,873,000.00	607.5300	1,137,903,690.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	2,302	1,000	2,302,000.00	1265.6100	2,913,434,220.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	2,302	1,000	2,302,000.00	607.5300	1,398,534,060.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	2,302	1,000	2,302,000.00	1265.6100	2,913,434,220.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	2,400	1,000	2,400,000.00	1265.6100	3,037,464,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	2,400	1,000	2,400,000.00	1265.6100	3,037,464,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	2,400	1,000	2,400,000.00	607.5300	1,458,072,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	3,888	1,000	3,888,000.00	1265.6100	4,920,691,680.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	3,888	1,000	3,888,000.00	607.5300	2,362,076,640.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	3,888	1,000	3,888,000.00	1265.6100	4,920,691,680.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	4,439	1,000	4,439,000.00	607.5300	2,696,825,670.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	4,439	1,000	4,439,000.00	1265.6100	5,618,042,790.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	4,439	1,000	4,439,000.00	1265.6100	5,618,042,790.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	5,215	1,000	5,215,000.00	607.5300	3,168,268,950.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	5,215	1,000	5,215,000.00	1265.6100	6,600,156,150.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	5,215	1,000	5,215,000.00	1265.6100	6,600,156,150.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Buy	31,735	1,000	31,735,000.00	1265.6100	40,164,133,350.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	31,735	1,000	31,735,000.00	1265.6100	40,164,133,350.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	31,735	1,000	31,735,000.00	607.5300	19,279,964,550.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	53,633	1,000	53,633,000.00	607.5300	32,583,656,490.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	53,633	1,000	53,633,000.00	1263.6100	67,771,195,130.00
Total Futures					0		0.00		0.00
Total Options					268,165		268,165,000		268,695,430,370.00
Total \$ / R Foreign Exchange Future					268,165		268,165,000.00		268,695,430,370.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	21.6175	1,080,875.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	21.6175	1,080,875.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	22.2015	1,110,075.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	21.6175	1,080,875.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	22.2015	1,110,075.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	21.6175	1,080,875.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	22.2040	3,330,600.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	22.2040	3,330,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			600		600,000.00			13,204,850.00
Total Options								
Total £ / R Foreign Exchange Future			600		600,000.00			13,204,850.00
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Sep 2016 € / R								
€ / R 19/09/2016		Buy	100	1,000	100,000.00	16.0873		1,608,730.00
€ / R 19/09/2016		Sell	100	1,000	100,000.00	16.0873		1,608,730.00
€ / R 19/09/2016		Sell	150	1,000	150,000.00	16.0906		2,413,590.00
€ / R 19/09/2016		Buy	150	1,000	150,000.00	16.0906		2,413,590.00
Total Futures			500		500,000.00			8,044,640.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,044,640.00
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016		Sell	100	1,000	100,000.00	9.9840		998,400.00
AU\$ / R 19/09/2016		Buy	100	1,000	100,000.00	9.9840		998,400.00
AU\$ / R 19/09/2016		Sell	100	1,000	100,000.00	10.1725		1,017,250.00
AU\$ / R 19/09/2016		Sell	100	1,000	100,000.00	9.9840		998,400.00
AU\$ / R 19/09/2016		Buy	100	1,000	100,000.00	10.1725		1,017,250.00
AU\$ / R 19/09/2016		Buy	100	1,000	100,000.00	9.9840		998,400.00
AU\$ / R 19/09/2016		Sell	150	1,000	150,000.00	10.1750		1,526,250.00
AU\$ / R 19/09/2016		Buy	150	1,000	150,000.00	10.1750		1,526,250.00
Total Futures			900		900,000.00			9,080,600.00
Total Options								
Total AU\$ / R Foreign Exchange Future			900		900,000.00			9,080,600.00
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Total Futures	124,992	355,068,000.00	2092405174.10
Total Options	575,741	575,741,000.00	715336255610.00
Grand Total for Currency Future Detailed Turnover	700,733	930,809,000.00	717428660784.10