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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/11/2015

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		Buy	1,174	1,000	1,174,000.00	14.2214		16,695,923.60
\$ / R 11/11/2015 Any day expiry		Sell	1,174	1,000	1,174,000.00	14.2214		16,695,923.60
		Total Futures	2,348		2,348,000.00			33,391,847.20
		Total Options						
		Total \$ / R Any day expiry	2,348		2,348,000.00			33,391,847.20
Nov 2015 NZ\$ / R								
NZ\$ / R 20/11/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	9.3408		74,726,400.00
NZ\$ / R 20/11/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	9.3408		74,726,400.00

Total Futures			16,000		16,000,000.00		149,452,800.00
Total Options							
Total NZ\$ / R Any day expiry			16,000		16,000,000.00		149,452,800.00

Nov 2015 AU\$ / R

AU\$ / R 23/11/2015 Any day expiry	P	10.06 Buy	10,000	1,000	10,000,000.00	116.6400	1,166,400,000.00
AU\$ / R 23/11/2015 Any day expiry	P	10.06 Sell	10,000	1,000	10,000,000.00	116.6400	1,166,400,000.00
Total Futures			0		0.00		0.00
Total Options			20,000		20,000,000		2,332,800,000.00
Total AU\$ / R Any day expiry			20,000		20,000,000.00		2,332,800,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3406	14,340.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3406	14,340.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3406	14,340.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3786	14,378.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3527	14,352.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3527	14,352.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3786	14,378.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3423	28,684.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3406	28,681.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3406	28,681.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3658	28,731.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3570	28,714.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3570	28,714.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3415	28,683.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2980	28,596.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3423	28,684.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2669	42,800.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3485	43,045.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3850	43,155.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2872	42,861.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2723	42,816.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2669	42,800.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2872	42,861.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3084	42,925.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3485	43,045.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2723	42,816.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3084	42,925.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3850	43,155.00

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	4	1,000	4,000.00	14.3319		57,327.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3100		57,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3700		57,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3700		57,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3100		57,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2811		71,405.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2780		71,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2880		71,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2919		71,459.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3751		71,875.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4000		72,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2919		71,459.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3539		71,769.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2870		71,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3410		71,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3403		71,701.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2710		71,355.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2915		71,457.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3751		71,875.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3539		71,769.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2710		71,355.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2915		71,457.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2811		71,405.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3189		71,594.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3189		71,594.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3410		71,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2870		71,435.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2780		71,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2880		71,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3529		86,117.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3529		86,117.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3486		114,788.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3486		114,788.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2846		142,846.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3437		143,437.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3248		143,248.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3124		143,124.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3094		143,094.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3207		143,207.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3423		143,423.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3538	143,538.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3631	143,631.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3631	143,631.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3100	143,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3616	143,616.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3437	143,437.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3325	143,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3777	143,777.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3094	143,094.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3248	143,248.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3538	143,538.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2800	142,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3344	143,344.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3423	143,423.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3207	143,207.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3474	143,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3124	143,124.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2800	142,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3344	143,344.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3474	143,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3616	143,616.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3777	143,777.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2846	142,846.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2798	214,197.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3039	214,558.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2798	214,197.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3500	215,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3460	215,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4034	216,051.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3039	214,558.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3568	215,352.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3568	215,352.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3500	215,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3460	215,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.3850	244,545.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.3850	244,545.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2950	285,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2761	285,522.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4000	288,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2840	285,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4000	288,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3388	286,776.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2840	285,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2846	357,115.00

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	25	1,000	25,000.00	14.3040		357,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2981		357,452.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3500		358,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3510		358,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3620		359,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2850		357,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2846		357,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3459		358,647.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3459		358,647.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3500		358,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3620		359,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2850		357,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3040		357,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2981		357,452.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3621		359,052.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3621		359,052.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.3501		387,452.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.3501		387,452.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3850		431,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3200		429,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3200		429,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3850		431,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2803		571,212.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3471		573,884.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3471		573,884.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3571		574,284.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3458		573,832.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2823		571,292.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3458		573,832.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2823		571,292.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2803		571,212.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3051		715,255.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2170		710,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1330		706,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3649		718,245.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1330		706,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2170		710,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3300		716,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3818		719,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3203		716,015.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3570	717,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3777	718,885.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3350	716,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3400	717,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2485	712,425.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3570	717,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2485	712,425.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3300	716,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3818	719,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3333	716,665.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3649	718,245.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3300	716,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2736	713,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3051	715,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3203	716,015.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3300	716,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3350	716,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3400	717,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.2735	956,324.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.2735	956,324.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3836	1,150,688.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3836	1,150,688.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3090	1,430,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3090	1,430,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3454	1,434,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3458	1,434,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3716	1,437,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3458	1,434,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3561	1,435,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3002	1,430,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2899	1,428,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2900	1,429,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3716	1,437,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3561	1,435,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3303	1,433,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3454	1,434,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3002	1,430,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3511	1,435,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3274	1,432,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3303	1,433,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2899	1,428,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2900	1,429,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3511		1,435,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3500		1,435,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.2944		1,715,328.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3407		2,151,105.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3132		2,146,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2730		2,140,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2730		2,140,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2730		2,140,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3460		2,869,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3460		2,869,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2732		2,854,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0830		2,816,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0830		2,816,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3690		2,873,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2873		2,857,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2873		2,857,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2738		2,854,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3900		2,878,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3690		2,873,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3076		2,861,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2618		2,852,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2738		2,854,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3900		2,878,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	14.3624		2,886,842.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	14.3624		2,886,842.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3556		3,588,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3370		3,584,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3370		3,584,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3556		3,588,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3265		3,581,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3265		3,581,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	14.3375		4,157,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	14.3375		4,157,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2565		4,276,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2565		4,276,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	14.2952		5,432,176.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2693		5,707,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3102		5,724,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3700		5,748,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2693	5,707,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3700	5,748,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3420	6,453,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3300	6,448,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.3300	6,448,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.3420	6,453,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.3066	7,010,234.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.3066	7,010,234.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3233	7,161,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3523	7,176,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3229	7,161,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3229	7,161,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3233	7,161,650.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3529	7,176,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2950	7,147,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.3570	8,614,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3570	8,614,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.3428	10,039,960.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3692	12,932,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3549	12,919,410.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.3483	12,913,470.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.3692	12,932,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3428	12,908,520.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3428	12,908,520.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.3549	12,919,410.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3483	12,913,470.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3290	14,329,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3526	14,352,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3693	14,369,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4955	14,495,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3693	14,369,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5000	13,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3325	14,332,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3325	14,332,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3290	14,329,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3555	21,533,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3555	21,533,250.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.05 Buy	1,700	1,000	1,700,000.00	432.2000	734,740,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.05 Sell	1,700	1,000	1,700,000.00	432.2000	734,740,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3790	28,758,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3790	28,758,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.3555	50,244,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.3555	50,244,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			53,903		53,903,000.00			772,284,073.10
Total Options			3,400		3,400,000			1,469,480,000.00
Total \$ / R Foreign Exchange Future			57,303		57,303,000.00			2,241,764,073.10

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3072		1,430,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2872		1,428,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3072		1,430,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2872		1,428,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3131		1,431,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2800		1,428,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3131		1,431,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2800		1,428,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2924		2,858,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2885		2,857,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2885		2,857,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2885		2,857,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2885		2,857,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2924		2,858,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.2571		5,702,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3024		5,720,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3514		5,740,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.2571		5,702,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3722		5,748,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3514		5,740,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3722		5,748,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3024		5,720,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3267		7,163,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3076		7,153,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3420		7,171,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3483		7,174,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3529		7,176,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3529		7,176,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3483		7,174,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3420		7,171,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3076		7,153,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3267		7,163,350.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.2885	8,573,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.2885	8,573,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3194	12,887,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3194	12,887,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	14.2743	21,411,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	14.2743	21,411,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	14.2743	21,411,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	14.2743	21,411,450.00

Total Futures			192		19,200,000.00		274,656,160.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			192		19,200,000.00		274,656,160.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6338	21,633.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6338	21,633.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6338	21,633.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.6338	43,267.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6172	64,851.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.5051	64,515.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.6172	64,851.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.5051	64,515.30
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5300	107,650.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6338	108,169.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5300	107,650.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.6665	173,332.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.5156	172,124.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.5156	172,124.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.6665	173,332.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6329	216,329.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6875	216,875.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6315	216,315.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6799	216,799.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.5106	215,106.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6530	216,530.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6199	216,199.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6329	216,329.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6199	216,199.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6530	216,530.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.5106	215,106.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6315	216,315.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6799	216,799.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6875	216,875.00

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	15	1,000	15,000.00	21.6750		325,125.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	21.4999		322,498.50
£ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	21.6950		325,425.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	21.6500		324,750.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	21.6500		324,750.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	21.6750		325,125.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	21.6950		325,425.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	21.4999		322,498.50
£ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	21.6178		540,445.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	21.6178		540,445.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	21.6130		648,390.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	21.6130		648,390.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6661		4,333,220.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6485		4,329,700.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6661		4,333,220.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6485		4,329,700.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.6338		5,408,450.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	21.6288		5,407,200.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.6288		5,407,200.00
£ / R 11/12/2015	Foreign Exchange Future	C	23.20 Sell	10,000	1,000	10,000,000.00	63.5600		635,600,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	23.20 Buy	10,000	1,000	10,000,000.00	63.5600		635,600,000.00
Total Futures				1,984		1,984,000.00			42,931,548.40
Total Options				20,000		20,000,000			1,271,200,000.00
Total £ / R Foreign Exchange Future				21,984		21,984,000.00			1,314,131,548.40

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4879		15,487.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4583		15,458.30
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3865		15,386.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3814		15,381.40
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4192		15,419.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3865		15,386.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3814		15,381.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4192		15,419.20
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4583		15,458.30
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4879		15,487.90
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3948		76,974.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3999	76,999.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4440	77,220.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4210	77,105.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4299	77,149.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3948	76,974.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4299	77,149.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4440	77,220.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4210	77,105.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3999	76,999.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5040	155,040.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5040	155,040.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4127	154,127.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4299	154,299.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4127	154,127.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4218	154,218.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4242	154,242.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4375	154,375.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4299	154,299.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4218	154,218.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4242	154,242.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4375	154,375.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3884	1,538,840.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4850	1,548,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4850	1,548,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4688	3,867,200.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4688	3,867,200.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4614	3,865,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4614	3,865,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4955	30,991,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4955	30,991,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.3945	46,183,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.3945	46,183,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	15.4673	55,682,280.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	15.4713	55,696,680.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	15.4673	55,682,280.00

Total Futures

22,280

22,280,000.00

344,288,944.60

Total Options

Total € / R Foreign Exchange Future

22,280

22,280,000.00

344,288,944.60

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1121	2,528,025.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1239	2,530,975.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1058		2,526,450.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1099		2,527,475.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1121		2,528,025.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1239		2,530,975.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1058		2,526,450.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1099		2,527,475.00
		Total Futures	2,000		2,000,000.00			20,225,850.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	2,000		2,000,000.00			20,225,850.00

Dec 2015 CHF / R								
CHF / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3034		71,517.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3034		71,517.00
		Total Futures	10		10,000.00			143,034.00
		Total Options						
		Total CHF / R Foreign Exchange Future	10		10,000.00			143,034.00

Dec 2015 SGD / R								
SGD / R 11/12/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	10.0970		343,298.00
SGD / R 11/12/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	10.0970		646,208.00
SGD / R 11/12/2015 Foreign Exchange Future		Sell	102	1,000	102,000.00	10.0970		1,029,894.00
SGD / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0970		1,514,550.00
		Total Futures	350		350,000.00			3,533,950.00
		Total Options						
		Total SGD / R Foreign Exchange Future	350		350,000.00			3,533,950.00

Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6000		29,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6000		29,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5219		43,565.70
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5219		43,565.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6050		58,420.00

\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6050	58,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5870	72,935.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5601	72,800.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5870	72,935.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5601	72,800.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5250	116,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5250	116,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5765	145,765.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5765	145,765.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	14.5921	189,697.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	14.5921	189,697.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	14.5917	189,692.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	14.5917	189,692.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6048	219,072.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6048	219,072.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5299	290,598.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5299	290,598.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5759	728,795.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5900	729,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6050	730,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5212	726,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5212	726,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5759	728,795.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6050	730,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5900	729,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.6025	1,095,187.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.6025	1,095,187.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6506	1,465,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6561	1,465,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5745	1,457,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6506	1,465,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6561	1,465,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5745	1,457,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5735	1,457,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5735	1,457,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5136	2,177,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5136	2,177,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6055	2,190,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6055	2,190,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5136	2,177,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5136	2,177,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5146	2,902,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5146	2,902,920.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Buy	200	1,000	200,000.00	655.0000	131,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Sell	200	1,000	200,000.00	655.0000	131,000,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5225		4,356,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5225		4,356,750.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Sell	400	1,000	400,000.00	282.0000		112,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	400	1,000	400,000.00	282.0000		112,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.5841		6,562,845.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.5841		6,562,845.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	498	1,000	498,000.00	14.5828		7,262,234.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	498	1,000	498,000.00	14.5828		7,262,234.40
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	655.0000		327,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	655.0000		327,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.20 Buy	800	1,000	800,000.00	410.0200		328,016,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.20 Sell	800	1,000	800,000.00	410.0200		328,016,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Sell	1,000	1,000	1,000,000.00	282.0000		282,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	1,000	1,000	1,000,000.00	282.0000		282,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Sell	1,700	1,000	1,700,000.00	545.6300		927,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Buy	1,700	1,000	1,700,000.00	545.6300		927,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Buy	1,700	1,000	1,700,000.00	1842.2300		3,131,791,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Sell	1,700	1,000	1,700,000.00	1842.2300		3,131,791,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Buy	1,700	1,000	1,700,000.00	1846.2300		3,138,591,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Sell	1,700	1,000	1,700,000.00	541.6300		920,771,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6460		29,292,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6460		29,292,000.00
	Total Futures			9,342		9,342,000.00			136,409,725.00
	Total Options			16,000		16,000,000			14,540,718,000.00
	Total \$ / R Foreign Exchange Future			25,342		25,342,000.00			14,677,127,725.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	4	100,000	400,000.00	14.5881		5,835,240.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	4	100,000	400,000.00	14.5881		5,835,240.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5828		7,291,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5841		7,292,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5828		7,291,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5932		7,296,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5932		7,296,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5841		7,292,050.00

Total Futures	38	3,800,000.00	55,430,580.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	38	3,800,000.00	55,430,580.00
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Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1176	235,200.00
¥ / R 14/03/2016 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1176	235,200.00
Total Futures		40		4,000,000.00		470,400.00

Total Options

Total ¥ / R Foreign Exchange Future	40	4,000,000.00	470,400.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6760	78,380.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6760	78,380.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7822	78,911.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7822	78,911.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6851	109,795.70
€ / R 14/03/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6851	109,795.70
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7329	157,329.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7900	157,900.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7199	157,199.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7127	157,127.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7900	157,900.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7199	157,199.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7329	157,329.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7127	392,817.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7127	392,817.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7127	392,817.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7127	392,817.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7127	785,635.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7127	785,635.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7127	3,928,175.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			594		594,000.00			9,335,379.40
Total Options								
Total € / R Foreign Exchange Future			594		594,000.00			9,335,379.40
Mar 2016 SGD / R								
SGD / R 14/03/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	10.0970		343,298.00
SGD / R 14/03/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	10.0970		646,208.00
SGD / R 14/03/2016 Foreign Exchange Future		Buy	102	1,000	102,000.00	10.0970		1,029,894.00
SGD / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0970		1,514,550.00
Total Futures			350		350,000.00			3,533,950.00
Total Options								
Total SGD / R Foreign Exchange Future			350		350,000.00			3,533,950.00
May 2016 \$ / R								
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	11	1,000	11,000.00	479.3800		5,273,180.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	11	1,000	11,000.00	479.3800		5,273,180.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	17	1,000	17,000.00	479.3800		8,149,460.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	17	1,000	17,000.00	479.3800		8,149,460.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	23	1,000	23,000.00	479.3800		11,025,740.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	23	1,000	23,000.00	479.3800		11,025,740.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	33	1,000	33,000.00	479.3800		15,819,540.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	33	1,000	33,000.00	479.3800		15,819,540.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	39	1,000	39,000.00	479.3800		18,695,820.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	39	1,000	39,000.00	479.3800		18,695,820.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	110	1,000	110,000.00	479.3800		52,731,800.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	110	1,000	110,000.00	479.3800		52,731,800.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	137	1,000	137,000.00	479.3800		65,675,060.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	137	1,000	137,000.00	479.3800		65,675,060.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	185	1,000	185,000.00	479.3800		88,685,300.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	185	1,000	185,000.00	479.3800		88,685,300.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	213	1,000	213,000.00	479.3800		102,107,940.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	213	1,000	213,000.00	479.3800		102,107,940.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	281	1,000	281,000.00	479.3800		134,705,780.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	281	1,000	281,000.00	479.3800		134,705,780.00
\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	371	1,000	371,000.00	479.3800		177,849,980.00

\$ / R 10/05/2016	Any day expiry	P	14.28	Buy	371	1,000	371,000.00	479.3800	177,849,980.00
\$ / R 10/05/2016	Any day expiry	C	15.51	Sell	432	1,000	432,000.00	479.3800	207,092,160.00
\$ / R 10/05/2016	Any day expiry	P	14.28	Buy	432	1,000	432,000.00	479.3800	207,092,160.00
\$ / R 10/05/2016	Any day expiry	C	15.51	Sell	1,125	1,000	1,125,000.00	479.3800	539,302,500.00
\$ / R 10/05/2016	Any day expiry	P	14.28	Buy	1,125	1,000	1,125,000.00	479.3800	539,302,500.00
\$ / R 10/05/2016	Any day expiry	C	15.51	Sell	1,745	1,000	1,745,000.00	479.3800	836,518,100.00
\$ / R 10/05/2016	Any day expiry	P	14.28	Buy	1,745	1,000	1,745,000.00	479.3800	836,518,100.00
\$ / R 10/05/2016	Any day expiry	C	15.51	Sell	3,681	1,000	3,681,000.00	479.3800	1,764,597,780.00
\$ / R 10/05/2016	Any day expiry	P	14.28	Buy	3,681	1,000	3,681,000.00	479.3800	1,764,597,780.00
\$ / R 10/05/2016	Any day expiry	C	15.51	Buy	8,403	1,000	8,403,000.00	479.3800	4,028,230,140.00
\$ / R 10/05/2016	Any day expiry	P	14.28	Sell	8,403	1,000	8,403,000.00	479.3800	4,028,230,140.00

Total Futures					0		0.00		0.00
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Total Options					33,612		33,612,000		16,112,920,560.00
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Total \$ / R Any day expiry					33,612		33,612,000.00		16,112,920,560.00
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Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.0044	80,022.00
€ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.0044	80,022.00

Total Futures					10		10,000.00		160,044.00
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Total Options

Total € / R Foreign Exchange Future					10		10,000.00		160,044.00
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Sep 2016 \$ / R

\$ / R 08/09/2016	Any day expiry	C	17.30	Buy	395	1,000	395,000.00	427.6700	168,929,650.00
\$ / R 08/09/2016	Any day expiry	P	13.78	Sell	395	1,000	395,000.00	366.7500	144,866,250.00
\$ / R 08/09/2016	Any day expiry	C	17.30	Buy	615	1,000	615,000.00	427.6700	263,017,050.00
\$ / R 08/09/2016	Any day expiry	P	13.78	Sell	615	1,000	615,000.00	366.7500	225,551,250.00
\$ / R 08/09/2016	Any day expiry	C	17.30	Sell	1,010	1,000	1,010,000.00	427.6700	431,946,700.00
\$ / R 08/09/2016	Any day expiry	P	13.78	Buy	1,010	1,000	1,010,000.00	366.7500	370,417,500.00

Total Futures					0		0.00		0.00
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Total Options					4,040		4,040,000		1,604,728,400.00
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Total \$ / R Any day expiry					4,040		4,040,000.00		1,604,728,400.00
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Sep 2016 £ / R

£ / R 08/09/2016	Any day expiry	C	25.85	Buy	97	1,000	97,000.00	580.2800	56,287,160.00
£ / R 08/09/2016	Any day expiry	P	21.20	Sell	97	1,000	97,000.00	668.2300	64,818,310.00
£ / R 08/09/2016	Any day expiry	C	25.85	Buy	151	1,000	151,000.00	580.2800	87,622,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 08/09/2016 Any day expiry	P	21.20 Sell	151	1,000	151,000.00	668.2300		100,902,730.00
£ / R 08/09/2016 Any day expiry	C	25.85 Sell	248	1,000	248,000.00	580.2800		143,909,440.00
£ / R 08/09/2016 Any day expiry	P	21.20 Buy	248	1,000	248,000.00	668.2300		165,721,040.00
Total Futures			0		0.00			0.00
Total Options			992		992,000			619,260,960.00
Total £ / R Any day expiry			992		992,000.00			619,260,960.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0250		3,005,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0250		3,005,000.00
Total Futures			400		400,000.00			6,010,000.00
Total Options								
Total \$ / R Foreign Exchange Future			400		400,000.00			6,010,000.00
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Total Futures			109,841		136,571,000.00			1852258285.70
Total Options			98,044		98,044,000.00			37951107920.00
Grand Total for Currency Future Detailed Turnover			207,885		234,615,000.00			39803366205.70