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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 AU\$ / R								
AU\$ / R 23/11/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	10.0794		100,794,000.00
AU\$ / R 23/11/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	10.0794		100,794,000.00
		Total Futures	20,000		20,000,000.00			201,588,000.00
		Total Options						
		Total AU\$ / R Any day expiry	20,000		20,000,000.00			201,588,000.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9975		13,997.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9524		13,952.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9524		13,952.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9975		13,997.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9795	13,979.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9795	13,979.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9966	41,989.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9456	41,836.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0440	42,132.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9456	41,836.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0440	42,132.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0350	42,105.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9546	41,863.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0226	42,067.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9966	41,989.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0226	42,067.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0464	70,232.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9607	69,803.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0915	70,457.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9607	69,803.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9580	69,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9580	69,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9524	69,762.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0450	70,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0415	70,207.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0012	70,006.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0915	70,457.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0375	70,187.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9524	69,762.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0012	70,006.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0450	70,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0375	70,187.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0415	70,207.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0464	70,232.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0312	98,218.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0688	112,550.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0688	112,550.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0480	140,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9657	139,657.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0335		140,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0809		140,809.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0335		140,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0401		140,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9746		139,746.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0401		140,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0101		140,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0265		140,265.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0809		140,809.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0340		140,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0480		140,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0395		140,395.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9562		139,562.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9746		139,746.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9562		139,562.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0395		140,395.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0101		140,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0340		140,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0265		140,265.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.0302		182,392.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.0302		182,392.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0400		210,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0400		210,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0000		210,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0240		210,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9439		209,158.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9439		209,158.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0240		210,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0000		210,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9607		279,214.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9607		279,214.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9959		279,918.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9959		279,918.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0300		350,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0169		350,422.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9941		349,852.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0300		350,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0169		350,422.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9820		349,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9941		349,852.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9820	349,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0451	421,353.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0250	420,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0850	422,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0451	421,353.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0250	420,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0850	422,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0400	491,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0160	490,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0160	490,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0400	491,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.0115	574,471.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0028	630,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.9500	627,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.9500	627,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0385	701,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0349	701,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0280	701,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0349	701,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9682	698,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0200	701,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0400	702,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0887	704,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0280	701,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0400	702,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0385	701,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9940	699,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0887	704,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0200	701,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9940	699,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9682	698,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.0028	798,159.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0000	1,120,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.1557	1,245,701.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.1557	1,245,701.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0609	1,406,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9672	1,396,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0029	1,400,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9580	1,395,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9510	1,395,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0678	1,406,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0609	1,406,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0611	1,406,110.00

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	14.0400		1,404,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0341		1,403,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9676		1,396,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0678		1,406,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0191		1,401,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0611		1,406,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0029		1,400,290.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9510		1,395,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9580		1,395,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0341		1,403,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0787		1,407,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0787		1,407,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0191		1,401,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	14.0100		1,555,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0670		1,758,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.0670		1,758,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2530		1,781,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.2530		1,781,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0360		2,105,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0360		2,105,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	183	1,000	183,000.00	14.0115		2,564,104.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	197	1,000	197,000.00	14.0115		2,760,265.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0110		2,802,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0110		2,802,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0370		2,807,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9575		2,791,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0370		2,807,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9575		2,791,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.0018		3,150,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	225	1,000	225,000.00	14.0018		3,150,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	249	1,000	249,000.00	14.0000		3,486,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	249	1,000	249,000.00	14.0000		3,486,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9615		3,490,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9615		3,490,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	263	1,000	263,000.00	14.0312		3,690,205.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	318	1,000	318,000.00	14.0312		4,461,921.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	365	1,000	365,000.00	13.9578		5,094,597.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	365	1,000	365,000.00	13.9578		5,094,597.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.20 Sell	372	1,000	372,000.00	165.1200		61,424,640.00

\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	Buy	372	1,000	372,000.00	165.1200	61,424,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	Sell	372	1,000	372,000.00	155.1200	57,704,640.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0383	7,019,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9542	6,977,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9876	6,993,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9821	6,991,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0659	7,032,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0000	7,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0018	7,000,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0018	7,000,900.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9896	6,994,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9821	6,991,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0383	7,019,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0659	7,032,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9896	6,994,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0445	7,022,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0445	7,022,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0445	7,022,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9876	6,993,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9876	6,993,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0445	7,022,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9542	6,977,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9876	6,993,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0000	7,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	588	1,000	588,000.00	14.0312	8,250,345.60
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Buy	600	1,000	600,000.00	301.8800	181,128,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Sell	600	1,000	600,000.00	301.8800	181,128,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Buy	600	1,000	600,000.00	219.8800	131,928,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Sell	600	1,000	600,000.00	219.8300	131,898,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	Sell	600	1,000	600,000.00	219.8800	131,928,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	865	1,000	865,000.00	14.0115	12,119,947.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	962	1,000	962,000.00	14.0028	13,470,693.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0380	14,038,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0275	14,027,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0450	14,045,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0380	14,038,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0275	14,027,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0450	14,045,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,064	1,000	1,064,000.00	14.0028	14,898,979.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,145	1,000	1,145,000.00	14.2041	16,263,694.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,912	1,000	1,912,000.00	14.0115	26,789,988.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.9620	27,924,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2685	28,537,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9633		27,926,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9620		27,924,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2685		28,537,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9633		27,926,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,198	1,000	3,198,000.00	14.0115		44,808,777.00
Total Futures			50,722		50,722,000.00			711,621,605.70
Total Options			4,116		4,116,000			938,563,920.00
Total \$ / R Foreign Exchange Future			54,838		54,838,000.00			1,650,185,525.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0478		4,214,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.0478		4,214,340.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0659		7,032,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9821		6,991,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9876		6,993,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9874		6,993,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0300		7,015,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9640		6,982,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9527		6,976,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0383		7,019,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9718		6,985,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9536		6,976,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0220		7,011,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9896		6,994,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0383		7,019,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0659		7,032,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0595		7,029,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0572		7,028,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9821		6,991,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9874		6,993,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0220		7,011,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0595		7,029,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0572		7,028,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9896		6,994,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9640		6,982,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9527		6,976,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9876		6,993,800.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9718	6,985,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9536	6,976,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0300	7,015,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9521	12,556,890.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9521	12,556,890.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.9663	13,966,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.9874	13,987,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.9874	13,987,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.9663	13,966,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.9651	20,947,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.9651	20,947,650.00

Total Futures			234		23,400,000.00		327,406,860.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			234		23,400,000.00		327,406,860.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.2745	21,274.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.2745	21,274.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.2745	63,823.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.2574	85,029.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.2574	85,029.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4122	107,061.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.3322	106,661.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2745	106,372.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4122	107,061.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.3322	106,661.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4572	214,572.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4001	214,001.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.4001	214,001.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.4572	214,572.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.4269	428,538.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.4269	428,538.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.4280	535,700.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.4243	535,607.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.4280	535,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.4243	535,607.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.4300	2,143,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.4300	2,143,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	21.3039	3,195,585.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	21.3000	3,195,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	21.3039	3,195,585.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	21.3000	3,195,000.00

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	200	1,000	200,000.00	21.3393		4,267,860.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3270		4,265,400.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3393		4,267,860.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3270		4,265,400.00
Total Futures			1,818		1,818,000.00			38,800,775.20
Total Options								
Total £ / R Foreign Exchange Future			1,818		1,818,000.00			38,800,775.20

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9467		44,840.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9420		44,826.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9467		44,840.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9420		44,826.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9964		74,982.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9149		74,574.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1007		75,503.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9964		74,982.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9149		74,574.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1007		75,503.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0100		150,100.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0100		150,100.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9145		372,862.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9145		372,862.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.9600		643,280.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.9600		643,280.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0025		750,125.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0025		750,125.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9666		1,496,660.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9666		1,496,660.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9630		3,740,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9481		3,737,025.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9481		3,737,025.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9630		3,740,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9584		7,479,200.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9584		7,479,200.00

Total Futures	2,498	2,498,000.00	37,369,457.20
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Total Options

Total € / R Foreign Exchange Future	2,498	2,498,000.00	37,369,457.20
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Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	14	1,000	14,000.00	10.0830	141,162.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	14	1,000	14,000.00	10.0830	141,162.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	90	1,000	90,000.00	10.0900	908,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	90	1,000	90,000.00	10.0900	908,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	93	1,000	93,000.00	10.0900	938,370.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	93	1,000	93,000.00	10.0900	938,370.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	105	1,000	105,000.00	10.0900	1,059,450.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	105	1,000	105,000.00	10.0900	1,059,450.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	240	1,000	240,000.00	10.0900	2,421,600.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	240	1,000	240,000.00	10.0900	2,421,600.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	306	1,000	306,000.00	10.0900	3,087,540.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	306	1,000	306,000.00	10.0900	3,087,540.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	375	1,000	375,000.00	10.0900	3,783,750.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	375	1,000	375,000.00	10.0900	3,783,750.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	431	1,000	431,000.00	10.0900	4,348,790.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	431	1,000	431,000.00	10.0900	4,348,790.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.0804	5,040,200.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	10.0804	5,040,200.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	860	1,000	860,000.00	10.0900	8,677,400.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	860	1,000	860,000.00	10.0900	8,677,400.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	10.0800	25,200,000.00
Total Futures		8,528		8,528,000.00		86,012,724.00

Total Options

Total AU\$ / R Foreign Exchange Future	8,528	8,528,000.00	86,012,724.00
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Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0672	213,440.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0672	213,440.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	686	10,000	6,860,000.00	1.0693	7,335,398.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	686	10,000	6,860,000.00	1.0693	7,335,398.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	700	10,000	7,000,000.00	1.0693	7,485,100.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	700	10,000	7,000,000.00	1.0693	7,485,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,812		28,120,000.00			30,067,876.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,812		28,120,000.00			30,067,876.00
Feb 2016 £ / R								
£ / R 29/02/2016	Any day expiry	Sell	14	1,000	14,000.00	21.7791		304,907.40
£ / R 29/02/2016	Any day expiry	Buy	14	1,000	14,000.00	21.7791		304,907.40
Total Futures			28		28,000.00			609,814.80
Total Options								
Total £ / R Any day expiry			28		28,000.00			609,814.80
Mar 2016 \$ / R								
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2326		28,465.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2326		28,465.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3143		42,942.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3143		42,942.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2291		56,916.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2291		56,916.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2001		71,000.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1915		70,957.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1915		70,957.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2601		71,300.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2601		71,300.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2001		71,000.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1859		85,115.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1859		85,115.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3013		114,410.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2350		113,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3013		114,410.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2350		113,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3163		143,163.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3130		143,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2877		142,877.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2666		142,666.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2801		142,801.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2714	142,714.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2081	142,081.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2081	142,081.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2201	142,201.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2714	142,714.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2251	142,251.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2501	142,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3163	143,163.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3130	143,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2501	142,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2201	142,201.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2251	142,251.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2666	142,666.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2801	142,801.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2877	142,877.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.2800	199,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2800	199,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.2617	270,972.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.2617	270,972.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1856	283,712.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2814	285,628.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1825	283,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1856	283,712.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2814	285,628.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1825	283,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2350	427,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2350	427,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.2583	613,106.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.2583	613,106.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2842	714,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3133	715,665.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2017	710,085.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2192	710,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2699	713,495.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2580	712,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2017	710,085.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2575	712,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2190	710,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2190	710,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3133	715,665.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2575	712,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2842	714,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2580	712,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2699		713,495.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2192		710,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	14.2888		985,927.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.2888		985,927.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2813		999,691.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2853		999,971.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2813		999,691.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2853		999,971.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	91	1,000	91,000.00	14.2100		1,293,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	14.2100		1,293,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	14.2002		1,405,819.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	14.2002		1,405,819.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3003		1,430,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2652		1,426,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2011		1,420,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3003		1,430,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2011		1,420,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2652		1,426,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1868		2,837,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1930		2,838,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1930		2,838,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1868		2,837,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	235	1,000	235,000.00	14.2205		3,341,817.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	14.2205		3,341,817.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.2062		6,392,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2974		6,433,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.2974		6,433,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2868		6,429,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3024		6,436,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2062		6,392,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2999		6,434,955.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.2868		6,429,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	14.2743		6,851,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.2743		6,851,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1880		7,094,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1853		7,092,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1792		7,089,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1800		7,090,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2213	7,110,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2743	7,137,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2228	7,111,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2228	7,111,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2743	7,137,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3082	7,154,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1792	7,089,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2213	7,110,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1853	7,092,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1800	7,090,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1880	7,094,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3082	7,154,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1881	10,641,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1881	10,641,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2204	12,798,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.2204	12,798,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2326	14,232,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2326	14,232,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,180	1,000	1,180,000.00	14.2195	16,779,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,180	1,000	1,180,000.00	14.2195	16,779,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2725	28,545,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2725	28,545,000.00

Total Futures

28,612

28,612,000.00

407,352,932.00

Total Options

Total \$ / R Foreign Exchange Future

28,612

28,612,000.00

407,352,932.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1900	4,257,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2058	4,261,740.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1798	4,253,940.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2763	4,282,890.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2763	4,282,890.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2058	4,261,740.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1798	4,253,940.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1900	4,257,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2733	7,136,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2228	7,111,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2733	7,136,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2228	7,111,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3068	10,014,760.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1860	9,930,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2062	9,944,340.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1886		9,932,020.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.2062		9,944,340.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1881		9,931,670.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1881		9,931,670.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.2062		9,944,340.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.2062		9,944,340.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1886		9,932,020.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.3068		10,014,760.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1860		9,930,200.00
Total Futures			128		12,800,000.00			182,001,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			128		12,800,000.00			182,001,900.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.7001		108,500.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.8226		109,113.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.7701		108,850.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.6385		108,192.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.6624		108,312.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.6624		108,312.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.7701		108,850.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.6385		108,192.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.7001		108,500.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.8226		109,113.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.7501		217,501.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.7490		217,490.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8755		218,755.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8464		218,464.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8080		218,080.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8001		218,001.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.7518		217,518.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.8368		218,368.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8408		218,408.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8368		218,368.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8035		218,035.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.7501		217,501.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.8080		218,080.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7518	217,518.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8464	218,464.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8001	218,001.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8408	218,408.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7490	217,490.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8755	218,755.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8035	218,035.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6817	2,168,170.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6817	2,168,170.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7006	4,340,120.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6881	4,337,620.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6610	4,332,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7006	4,340,120.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6881	4,337,620.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6610	4,332,200.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.6817	5,420,425.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.6817	5,420,425.00
Total Futures			2,150		2,150,000.00		46,644,247.00
Total Options							
Total £ / R Foreign Exchange Future			2,150		2,150,000.00		46,644,247.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2091	76,045.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2071	76,035.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3770	153,770.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3478	153,478.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2660	152,660.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3085	153,085.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3100	153,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2081	152,081.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2660	152,660.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3770	153,770.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3478	153,478.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3085	153,085.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3100	153,100.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.2040	623,364.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.2040	623,364.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2418	1,524,180.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2580	1,525,800.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2041	1,520,410.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2041	1,520,410.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2418	1,524,180.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2580		1,525,800.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2413		2,286,195.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2413		2,286,195.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2530		3,813,250.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2530		3,813,250.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2443		4,573,290.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2443		4,573,290.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.85 Buy	12,000	1,000	12,000,000.00	72.1900		866,280,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.85 Sell	12,000	1,000	12,000,000.00	70.1900		842,280,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.60 Sell	15,000	1,000	15,000,000.00	233.4000		3,501,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.60 Sell	15,000	1,000	15,000,000.00	231.4000		3,471,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.60 Buy	15,000	1,000	15,000,000.00	233.4000		3,501,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Buy	18,117	1,000	18,117,000.00	224.2400		4,062,556,080.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	18,117	1,000	18,117,000.00	222.2400		4,026,322,080.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.37 Buy	25,000	1,000	25,000,000.00	461.4200		11,535,500,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.37 Sell	25,000	1,000	25,000,000.00	461.4200		11,535,500,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.95 Sell	26,000	1,000	26,000,000.00	292.7400		7,611,240,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.95 Buy	26,000	1,000	26,000,000.00	292.7400		7,611,240,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.03 Buy	29,534	1,000	29,534,000.00	86.2200		2,546,421,480.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.03 Buy	29,534	1,000	29,534,000.00	88.2200		2,605,489,480.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.03 Sell	29,534	1,000	29,534,000.00	86.2200		2,546,421,480.00
	Total Futures			2,202		2,202,000.00			33,569,326.00
	Total Options			295,836		295,836,000			66,262,250,600.00
	Total € / R Foreign Exchange Future			298,038		298,038,000.00			66,295,819,926.00
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Mar 2016 AU\$ / R									
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.2022		3,570,770.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.2022		3,570,770.00
	Total Futures			700		700,000.00			7,141,540.00
	Total Options								
	Total AU\$ / R Foreign Exchange Future			700		700,000.00			7,141,540.00
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Jun 2016 \$ / R									
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4250		144,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4250		144,250.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4450	216,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5279	217,918.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5279	217,918.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4450	216,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.4253	6,635,638.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.4253	6,635,638.00
Total Futures			1,000		1,000,000.00		14,428,963.00

Total Options

Total \$ / R Foreign Exchange Future **1,000** **1,000,000.00** **14,428,963.00**

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4253	7,212,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4516	7,225,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4516	7,225,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4253	7,212,650.00
Total Futures			20		2,000,000.00		28,876,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **20** **2,000,000.00** **28,876,900.00**

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.0595	220,595.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.0595	220,595.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	22.1634	554,085.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	22.1375	553,437.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	22.1634	554,085.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	22.1375	553,437.50
Total Futures			120		120,000.00		2,656,235.00

Total Options

Total £ / R Foreign Exchange Future **120** **120,000.00** **2,656,235.00**

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1182	1,773,600.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1182	1,773,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			300		30,000,000.00			3,547,200.00
Total Options								
Total ¥ / R Foreign Exchange Future			300		30,000,000.00			3,547,200.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5053		387,632.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5053		387,632.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5213		31,042,600.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5213		31,042,600.00
Total Futures			4,050		4,050,000.00			62,860,465.00
Total Options								
Total € / R Foreign Exchange Future			4,050		4,050,000.00			62,860,465.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.7049		11,028,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.7049		11,028,675.00
Total Futures			1,500		1,500,000.00			22,057,350.00
Total Options								
Total \$ / R Foreign Exchange Future			1,500		1,500,000.00			22,057,350.00
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Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.5764		112,882.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.5764		112,882.00
Total Futures			10		10,000.00			225,764.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			225,764.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9908		4,497,240.00

Sell

300

1,000

300,000.00

14.9908

4,497,240.00

Total Futures

600

600,000.00

8,994,480.00

Total Options

Total \$ / R Foreign Exchange Future

600

600,000.00

8,994,480.00

Total Futures

128,032

220,858,000.00

2 253 834 414.90

Total Options

299,952

299,952,000.00

67 200 814 520.00

Grand Total for Currency Future Detailed Turnover

427,984

520,810,000.00

69 454 648 934.90