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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 24/11/2015 Any day expiry		Buy	1,680	1,000	1,680,000.00	13.9929		23,508,072.00
\$ / R 24/11/2015 Any day expiry		Buy	3,346	1,000	3,346,000.00	13.9929		46,820,243.40
\$ / R 24/11/2015 Any day expiry		Buy	3,976	1,000	3,976,000.00	13.9929		55,635,770.40
\$ / R 24/11/2015 Any day expiry		Buy	4,998	1,000	4,998,000.00	13.9929		69,936,514.20
\$ / R 24/11/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	13.9929		69,964,500.00
\$ / R 24/11/2015 Any day expiry		Sell	9,000	1,000	9,000,000.00	13.9929		125,936,100.00
		Total Futures	28,000		28,000,000.00			391,801,200.00
		Total Options						
		Total \$ / R Any day expiry	28,000		28,000,000.00			391,801,200.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0370	14,037.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0546	14,054.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1758	14,175.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0546	14,054.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0370	14,037.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1882	42,564.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1882	42,564.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0276	70,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0559	70,279.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1800	70,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0559	70,279.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0440	70,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0440	70,220.00
\$ / 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	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0276	70,138.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1800	70,900.00
\$ / 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	8	1,000	8,000.00	14.0600	112,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1249	112,999.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1249	112,999.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0600	112,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0534	140,534.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1099	141,099.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0534	140,534.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1999	141,999.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0560	140,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1729	141,729.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1999	141,999.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1099	141,099.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1250	141,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1729	141,729.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0560	140,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1800	212,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1800	212,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.1098	239,866.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.1098	239,866.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.1855	269,524.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.1855	269,524.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0850	281,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1900	283,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1810	354,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1709	354,272.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1810	354,525.00

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	14.1709		354,272.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1470		424,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1470		424,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1111		564,444.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1574		566,296.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0390		561,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1111		564,444.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1574		566,296.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1833		709,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0457		702,285.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0315		701,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1295		706,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1400		707,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1400		707,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0401		702,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1122		705,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0974		704,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1295		706,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1442		707,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1122		705,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0974		704,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1442		707,210.00
\$ / 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		Buy	50	1,000	50,000.00	14.0457		702,285.00
\$ / 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		Buy	50	1,000	50,000.00	14.1833		709,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0402		702,010.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0401		702,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0315		701,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0401		702,005.00
\$ / 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		Buy	50	1,000	50,000.00	14.0385		701,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1694		779,317.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.1694		779,317.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1082		1,058,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1082		1,058,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.0777		1,083,982.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.1777		1,091,682.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.0777		1,083,982.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.1777		1,091,682.90

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0840	1,408,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0840	1,408,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1480	1,414,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1480	1,414,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1149	1,411,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1583	1,415,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1573	1,415,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1574	1,415,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1574	1,415,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1574	1,415,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1596	1,415,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1594	1,415,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1548	1,415,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1573	1,415,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1569	1,415,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1680	1,416,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1900	1,419,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1680	1,416,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1900	1,419,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1149	1,411,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1865	1,773,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.1012	1,762,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.1865	1,773,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1012	1,762,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	144	1,000	144,000.00	14.1444	2,036,793.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0262	2,103,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0262	2,103,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1386	2,827,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1248	2,824,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1500	2,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1386	2,827,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1248	2,824,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1500	2,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1171	2,823,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1171	2,823,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1345	3,533,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1345	3,533,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0469	3,511,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0309	3,507,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0711	3,517,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0469	3,511,725.00

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	250	1,000	250,000.00	14.0711		3,517,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0309		3,507,725.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0615		4,218,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1304		4,239,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0615		4,218,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1304		4,239,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	315	1,000	315,000.00	14.1821		4,467,361.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	315	1,000	315,000.00	14.1821		4,467,361.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0300		5,612,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1500		5,660,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1500		5,660,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0300		5,612,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	405	1,000	405,000.00	14.1676		5,737,878.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	405	1,000	405,000.00	14.1676		5,737,878.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	423	1,000	423,000.00	14.0440		5,940,612.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	423	1,000	423,000.00	14.0440		5,940,612.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	442	1,000	442,000.00	14.1601		6,258,764.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	442	1,000	442,000.00	14.1601		6,258,764.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	485	1,000	485,000.00	14.0404		6,809,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	485	1,000	485,000.00	14.0404		6,809,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	14.1676		7,012,962.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	14.1676		7,012,962.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1742		7,087,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1918		7,095,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1947		7,097,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1787		7,089,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0620		7,031,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1055		7,052,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1055		7,052,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1724		7,086,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1787		7,089,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1918		7,095,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1947		7,097,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1380		7,069,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1724		7,086,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1742		7,087,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0620		7,031,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1380		7,069,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.0301		12,627,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.1686		12,751,740.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.1686	12,751,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0301	12,627,090.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	975	1,000	975,000.00	14.1697	13,815,457.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	975	1,000	975,000.00	14.1697	13,815,457.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1576	14,157,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1344	14,134,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0630	14,063,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1344	14,134,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0630	14,063,000.00
Total Futures			35,907		35,907,000.00		507,111,298.40
Total Options							
Total \$ / R Foreign Exchange Future			35,907		35,907,000.00		507,111,298.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1637	4,249,110.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1637	4,249,110.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.1676	5,667,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.1718	5,668,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.1041	5,641,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.1041	5,641,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.1718	5,668,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.1676	5,667,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0635	7,031,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0346	7,017,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1315	7,065,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0363	7,018,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1606	7,080,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1676	7,083,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0634	7,031,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0634	7,031,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1606	7,080,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0635	7,031,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1315	7,065,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0346	7,017,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0363	7,018,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1676	7,083,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.1716	12,754,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.1716	12,754,440.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			118		11,800,000.00			166,619,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			118		11,800,000.00			166,619,400.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.1614		21,161.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.1614		21,161.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.3691		106,845.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2451		106,225.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.1655		105,827.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.2451		106,225.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2100		106,050.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.1655		105,827.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.2100		106,050.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.3691		106,845.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	21.1854		487,264.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	21.1854		487,264.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	21.3770		2,351,470.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	21.3770		2,351,470.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	21.3670		2,350,370.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4175		4,283,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1731		4,234,620.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1565		4,231,300.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.2451		4,249,020.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1565		4,231,300.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4175		4,283,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3691		4,273,820.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4155		4,283,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1731		4,234,620.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4155		4,283,100.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.2451		4,249,020.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3691		4,273,820.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	21.2451		5,205,049.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	21.2451		5,205,049.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.4008		6,420,240.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.4008		6,420,240.00

Total Futures

3,908

3,908,000.00

83,281,357.20

Total Options

Total £ / R Foreign Exchange Future

3,908

3,908,000.00

83,281,357.20

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9763	14,976.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9763	14,976.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9268	74,634.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0444	75,222.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0444	75,222.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9268	74,634.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0501	150,501.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9482	149,482.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0501	150,501.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9482	149,482.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1104	302,208.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1104	302,208.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9739	598,956.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9739	598,956.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9788	3,744,700.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0254	3,756,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0254	3,756,350.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0763	3,769,075.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0779	3,769,475.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0616	3,765,400.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9794	3,744,850.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0317	3,757,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0616	3,765,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0254	3,756,350.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0254	3,756,350.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9757	3,743,925.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9742	3,743,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0779	3,769,475.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0779	3,769,475.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9652	3,741,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9794	3,744,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0317	3,757,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9742	3,743,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0763	3,769,075.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9652	3,741,300.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9757	3,743,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9788	3,744,700.00

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	250	1,000	250,000.00	15.0779		3,769,475.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9351		7,467,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0511		7,525,550.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0790		7,539,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0511		7,525,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9351		7,467,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0790		7,539,500.00
		Total Futures	9,182		9,182,000.00			137,921,908.60
		Total Options						
		Total € / R Foreign Exchange Future	9,182		9,182,000.00			137,921,908.60

Feb 2016 \$ / R								
\$ / R 12/02/2016 Any day expiry		Buy	4	1,000	4,000.00	14.2818		57,127.20
\$ / R 12/02/2016 Any day expiry		Sell	4	1,000	4,000.00	14.2818		57,127.20
		Total Futures	8		8,000.00			114,254.40
		Total Options						
		Total \$ / R Any day expiry	8		8,000.00			114,254.40

Feb 2016 \$ / R								
\$ / R 29/02/2016 Any day expiry		Buy	8	1,000	8,000.00	14.3125		114,500.00
\$ / R 29/02/2016 Any day expiry		Sell	8	1,000	8,000.00	14.3125		114,500.00
		Total Futures	16		16,000.00			229,000.00
		Total Options						
		Total \$ / R Any day expiry	16		16,000.00			229,000.00

Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4335		14,433.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4335		14,433.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4297		28,859.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4335		28,867.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4297		28,859.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4300		72,150.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3601	71,800.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4200	72,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3401	71,700.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4200	72,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3201	71,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4160	72,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2901	71,450.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3401	71,700.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3601	71,800.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2901	71,450.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3201	71,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3541	143,541.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3301	143,301.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4299	144,299.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4399	144,399.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3541	143,541.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4230	144,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3390	143,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3001	143,001.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3390	143,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4299	144,299.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3001	143,001.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3301	143,301.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4399	144,399.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3861	287,722.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4318	288,636.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4318	288,636.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4299	288,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4299	288,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3861	287,722.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4120	360,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4120	360,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2700	428,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2700	428,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.3380	1,017,998.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.3380	1,017,998.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2616	5,704,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2616	5,704,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	485	1,000	485,000.00	14.2766	6,924,151.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	14.2766	6,924,151.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4154	7,207,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4300	7,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4120	7,206,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4320	7,216,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4300	7,215,000.00

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	500	1,000	500,000.00	14.4154		7,207,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4120		7,206,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4300		7,215,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4300		7,215,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4320		7,216,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3542		10,765,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3542		10,765,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	975	1,000	975,000.00	14.4120		14,051,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	975	1,000	975,000.00	14.4120		14,051,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4055		14,405,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4055		14,405,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2758		28,551,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2758		28,551,600.00
		Total Futures		16,790	16,790,000.00			241,113,668.80
		Total Options						
		Total \$ / R Foreign Exchange Future		16,790	16,790,000.00			241,113,668.80

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3871		4,316,130.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2687		4,280,610.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2660		4,279,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3957		4,318,710.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3957		4,318,710.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.2660		4,279,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.2687		4,280,610.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3871		4,316,130.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.4151		5,766,040.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.3360		5,734,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.4151		5,766,040.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.3360		5,734,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3407		7,170,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4154		7,207,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4154		7,207,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3407		7,170,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.4147		8,648,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.2768		8,566,080.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	14.2768		8,566,080.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.4147	8,648,820.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3549	10,048,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2678	9,987,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3872	10,071,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2695	9,988,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.4048	10,083,360.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3547	10,048,290.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2678	9,987,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2695	9,988,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.4048	10,083,360.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3872	10,071,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3547	10,048,290.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3549	10,048,430.00

Total Futures			168		16,800,000.00		241,031,740.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			168		16,800,000.00		241,031,740.00
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Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7899	108,949.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6001	108,000.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6701	108,350.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6501	108,250.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8399	109,199.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.7899	108,949.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6501	108,250.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8399	109,199.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6001	108,000.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6701	108,350.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7028	217,028.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7028	217,028.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.7800	653,400.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.7800	653,400.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	21.7739	2,612,868.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	21.7739	2,612,868.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6914	4,338,280.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6879	4,337,580.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6914	4,338,280.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6879	4,337,580.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	21.5979	5,291,485.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	21.5979	5,291,485.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.6914	6,507,420.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.6914	6,507,420.00

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	350	1,000	350,000.00	21.7762		7,621,670.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.7762		7,621,670.00
Total Futures			2,960		2,960,000.00			64,244,964.00
Total Options								
Total £ / R Foreign Exchange Future			2,960		2,960,000.00			64,244,964.00
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Mar 2016 ¥ / R								
¥ / R 14/03/2016 Foreign Exchange Future		Buy	49	100,000	4,900,000.00	0.1175		575,897.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	49	100,000	4,900,000.00	0.1175		575,897.00
Total Futures			98		9,800,000.00			1,151,794.00
Total Options								
Total ¥ / R Foreign Exchange Future			98		9,800,000.00			1,151,794.00
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Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3100		76,550.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3100		76,550.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.3105		91,863.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.3105		91,863.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2570		152,570.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3413		153,413.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3413		153,413.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2570		152,570.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2469		1,524,690.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2469		1,524,690.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	15.3160		2,144,240.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	15.3160		2,144,240.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3222		2,298,330.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3222		2,298,330.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2726		3,818,150.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2727		3,818,175.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2727		3,818,175.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2726		3,818,150.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.3220		5,362,700.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.3166		5,360,810.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.3166		5,360,810.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3220	5,362,700.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3461	7,673,050.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3740	7,687,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3461	7,673,050.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3740	7,687,000.00
Total Futures			5,242		5,242,000.00		80,323,082.00

Total Options

Total € / R Foreign Exchange Future			5,242		5,242,000.00		80,323,082.00
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.2675	1,129,425.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.2675	1,129,425.00
Total Futures			220		220,000.00		2,258,850.00

Total Options

Total AU\$ / R Foreign Exchange Future			220		220,000.00		2,258,850.00
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Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2388	142,388.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2388	142,388.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1425	169,710.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1425	169,710.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2398	427,194.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2398	427,194.00
Total Futures			104		104,000.00		1,478,584.00

Total Options

Total CHF / R Foreign Exchange Future			104		104,000.00		1,478,584.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5774	72,887.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5774	72,887.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5791	72,895.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5791	72,895.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6200	102,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6200	102,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5038	145,038.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5038	145,038.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6590	219,885.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6470		219,705.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6590		219,885.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6470		219,705.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6470		439,410.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	478	1,000	478,000.00	14.6283		6,992,327.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	478	1,000	478,000.00	14.6283		6,992,327.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	14.5755		7,214,872.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	14.5755		7,214,872.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5933		7,296,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5747		7,287,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4990		7,249,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6416		7,320,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4990		7,249,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6416		7,320,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5933		7,296,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5747		7,287,350.00
Total Futures			6,090		6,090,000.00			88,827,910.80
Total Options								
Total \$ / R Foreign Exchange Future			6,090		6,090,000.00			88,827,910.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6381		7,319,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5917		7,295,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5815		7,290,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5747		7,287,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5755		7,287,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6195		7,309,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6195		7,309,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6379		7,318,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5755		7,287,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5747		7,287,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6195		7,309,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6195		7,309,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6379		7,318,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6381		7,319,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5917		7,295,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5815		7,290,750.00

Total Futures	80	8,000,000.00	116,838,400.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	80	8,000,000.00	116,838,400.00
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Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0790	4,415,800.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9514	4,390,280.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0790	4,415,800.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9514	4,390,280.00

Total Futures	800	800,000.00	17,612,160.00
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Total Options

Total £ / R Foreign Exchange Future	800	800,000.00	17,612,160.00
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Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8342	3,708,550.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8342	3,708,550.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8342	3,708,550.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8342	3,708,550.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8342	7,417,100.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8342	7,417,100.00

Total Futures	2,000	2,000,000.00	29,668,400.00
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Total Options

Total \$ / R Foreign Exchange Future	2,000	2,000,000.00	29,668,400.00
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Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9566	797,830.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9566	797,830.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9566	2,393,490.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9566	2,393,490.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9566	2,393,490.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9566	2,393,490.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9566	2,393,490.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9566	2,393,490.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,000		1,000,000.00			15,956,600.00
Total Futures			1,000		1,000,000.00			15,956,600.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			15,956,600.00
Total Futures			112,691		158,627,000.00			2187584572.20
Total Options								
Grand Total for Currency Future Detailed Turnover			112,691		158,627,000.00			2187584572.20