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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4601		14,460.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4601		14,460.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4210		14,421.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4355		14,435.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4355		14,435.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4300		28,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3754		28,750.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4375		28,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4300		28,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4375		28,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3900		28,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3900		28,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3754		28,750.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3939		43,181.70

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3939	43,181.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4653	57,861.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4653	57,861.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4376	72,188.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3892	71,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4376	72,188.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3892	71,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4278	86,566.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4278	86,566.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4334	101,033.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4378	144,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4378	144,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4360	144,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3911	143,911.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4378	144,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4378	144,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4360	144,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3911	143,911.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4373	216,559.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4373	216,559.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4100	288,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3956	287,912.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3956	287,912.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4100	288,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4251	360,627.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4310	360,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3779	359,447.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4251	360,627.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4296	432,888.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4296	432,888.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.3802	560,827.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.3802	560,827.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4000	720,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3890	719,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3890	719,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4000	720,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3779	718,895.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3779	1,078,342.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4310	1,082,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4600	1,084,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.4375	1,342,687.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.4375	1,342,687.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3900	1,439,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4860		1,448,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4500		1,445,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4567		1,445,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3900		1,439,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4567		1,445,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4580		1,445,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4426		1,444,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4710		1,447,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4450		1,444,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4430		1,444,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4710		1,447,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4310		1,443,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4426		1,444,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4430		1,444,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4450		1,444,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4860		1,448,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4500		1,445,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4580		1,445,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	122	1,000	122,000.00	14.4861		1,767,304.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	122	1,000	122,000.00	14.4861		1,767,304.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	147	1,000	147,000.00	14.4433		2,123,165.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4585		2,168,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4585		2,168,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	194	1,000	194,000.00	14.3434		2,782,619.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4280		2,885,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4280		2,885,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4800		4,344,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4800		4,344,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	440	1,000	440,000.00	14.4085		6,339,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	440	1,000	440,000.00	14.4085		6,339,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.4600		6,507,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	478	1,000	478,000.00	14.4835		6,923,113.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	478	1,000	478,000.00	14.4835		6,923,113.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.4480		7,209,552.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	14.4480		7,209,552.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4178		7,208,900.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4480	7,224,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4178	7,208,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3990	7,199,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3985	7,199,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3990	7,199,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4480	7,224,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4010	7,200,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4825	7,241,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4825	7,241,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4010	7,200,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	127.0000	63,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	127.0000	63,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	525	1,000	525,000.00	14.4600	7,591,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	755	1,000	755,000.00	14.3310	10,819,905.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.4441	12,999,690.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.4426	12,998,340.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4575	14,457,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4422	14,442,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4560	14,456,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4575	14,457,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3905	14,390,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4422	14,442,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3905	14,390,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4560	14,456,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	127.0000	127,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,788	1,000	1,788,000.00	14.4369	25,813,177.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,947	1,000	1,947,000.00	14.4334	28,101,829.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6953	29,390,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6953	29,390,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6953	29,390,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4369	43,310,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,353	1,000	3,353,000.00	14.4369	48,406,925.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,362	1,000	4,362,000.00	14.4100	62,856,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,362	1,000	4,362,000.00	14.4100	62,856,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	7,551	1,000	7,551,000.00	14.4210	108,892,971.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	7,551	1,000	7,551,000.00	14.4310	108,968,481.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	8,342	1,000	8,342,000.00	14.4369	120,432,619.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	16,483	1,000	16,483,000.00	14.4369	237,963,422.70
Total Futures				90,171		90,171,000.00		1,302,848,573.90
Total Options				2,000		2,000,000		254,000,000.00
Total \$ / R Foreign Exchange Future				92,171		92,171,000.00		1,556,848,573.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R MAXI								
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3895		1,438,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3895		1,438,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4426		7,221,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4085		7,204,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4000		7,200,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3788		7,189,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3938		7,196,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3880		7,194,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4000		7,200,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3788		7,189,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3938		7,196,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3880		7,194,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4085		7,204,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4426		7,221,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	14.3773		143,773,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	14.3798		143,798,000.00
Total Futures			262		26,200,000.00			376,860,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			262		26,200,000.00			376,860,600.00

Dec 2015 £ / R								
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7135		21,713.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7135		21,713.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.8583		43,716.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.8583		43,716.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7700		108,850.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7999		108,999.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.7999		108,999.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.7700		108,850.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.7500		152,250.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.7500		152,250.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7551		2,175,510.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7551		2,175,510.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7375		4,347,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7550		4,351,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7375		4,347,500.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7550	4,351,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.7376	6,521,280.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.7376	6,521,280.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	514	1,000	514,000.00	21.8352	11,223,292.80
Total Futures			2,154		2,154,000.00		46,884,932.00

Total Options

Total £ / R Foreign Exchange Future

2,154

2,154,000.00

46,884,932.00

Dec 2015 ¥ / R

¥ / R 11/12/2015	Foreign Exchange Future	Sell	73	100,000	7,300,000.00	0.1175	858,042.00
¥ / R 11/12/2015	Foreign Exchange Future	Buy	73	100,000	7,300,000.00	0.1175	858,042.00
Total Futures			146		14,600,000.00		1,716,084.00

Total Options

Total ¥ / R Foreign Exchange Future

146

14,600,000.00

1,716,084.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7307	31,461.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7462	31,492.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7462	31,492.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7307	47,192.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7345	47,203.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7345	47,203.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7153	78,576.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7495	78,747.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7307	78,653.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7495	78,747.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7153	78,576.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7206	393,015.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7206	393,015.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7030	785,150.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6251	781,255.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7562	787,810.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7030	785,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6251	781,255.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7562	787,810.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	74	1,000	74,000.00	15.6689	1,159,498.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	15.6689	1,159,498.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6639	3,132,780.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7709	3,154,180.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6716	3,134,320.00

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	15.6639		3,132,780.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7709		3,154,180.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6716		3,134,320.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6379		3,909,475.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6534		3,913,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6309		3,907,725.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6309		3,907,725.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6534		3,913,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7179		4,715,370.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7179		4,715,370.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7116		6,284,640.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7116		6,284,640.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	478	1,000	478,000.00	15.6639		7,487,344.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	478	1,000	478,000.00	15.6639		7,487,344.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7500		15,750,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7500		15,750,000.00
Total Futures			7,344		7,344,000.00			115,311,697.40
Total Options								
Total € / R Foreign Exchange Future			7,344		7,344,000.00			115,311,697.40

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.5790		1,322,375.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.5746		1,321,825.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.5790		1,322,375.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.5746		1,321,825.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	10.5620		1,373,060.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	10.5620		1,373,060.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5580		2,639,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5580		2,639,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	375	1,000	375,000.00	10.5828		3,968,550.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	375	1,000	375,000.00	10.5828		3,968,550.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5220		5,261,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5601		5,280,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5601		5,280,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5220		5,261,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	757	1,000	757,000.00	10.5683		8,000,203.10
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	757	1,000	757,000.00	10.5683		8,000,203.10

Total Futures			5,524		5,524,000.00		58,333,126.20
Total Options							
Total AU\$ / R Foreign Exchange Future			5,524		5,524,000.00		58,333,126.20

Dec 2015 \$ / R

\$ / R 17/12/2015 Any day expiry	C	14.42 Sell	280	1,000	280,000.00	197.4200	55,277,600.00
\$ / R 17/12/2015 Any day expiry	C	14.42 Sell	1,740	1,000	1,740,000.00	197.4200	343,510,800.00
\$ / R 17/12/2015 Any day expiry	C	14.42 Sell	2,980	1,000	2,980,000.00	197.4200	588,311,600.00
\$ / R 17/12/2015 Any day expiry	C	14.42 Buy	5,000	1,000	5,000,000.00	197.4200	987,100,000.00
Total Futures			0		0.00		0.00
Total Options			10,000		10,000,000		1,974,200,000.00
Total \$ / R Any day expiry			10,000		10,000,000.00		1,974,200,000.00

Jan 2016 \$ / R

\$ / R 12/01/2016 Any day expiry		Sell	3	1,000	3,000.00	14.4597	43,379.10
\$ / R 12/01/2016 Any day expiry		Buy	3	1,000	3,000.00	14.4597	43,379.10
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	256	1,000	256,000.00	140.9800	36,090,880.00
\$ / R 15/01/2016 Any day expiry	P	14.10 Buy	256	1,000	256,000.00	140.9800	36,090,880.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	955	1,000	955,000.00	140.9800	134,635,900.00
\$ / R 15/01/2016 Any day expiry	P	14.10 Buy	955	1,000	955,000.00	140.9800	134,635,900.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	3,641	1,000	3,641,000.00	140.9800	513,308,180.00
\$ / R 15/01/2016 Any day expiry	P	14.10 Buy	3,641	1,000	3,641,000.00	140.9800	513,308,180.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	5,148	1,000	5,148,000.00	140.9800	725,765,040.00
\$ / R 15/01/2016 Any day expiry	P	14.10 Buy	5,148	1,000	5,148,000.00	140.9800	725,765,040.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	10,000	1,000	10,000,000.00	140.9800	1,409,800,000.00
\$ / R 15/01/2016 Any day expiry	P	14.10 Sell	10,000	1,000	10,000,000.00	140.9800	1,409,800,000.00
Total Futures			6		6,000.00		86,758.20
Total Options			40,000		40,000,000		5,639,200,000.00
Total \$ / R Any day expiry			40,006		40,006,000.00		5,639,286,758.20

Mar 2016 \$ / R

\$ / R 02/03/2016 Any day expiry	C	14.61 Buy	560	1,000	560,000.00	484.1300	271,112,800.00
\$ / R 02/03/2016 Any day expiry	C	14.61 Buy	3,480	1,000	3,480,000.00	484.1300	1,684,772,400.00
\$ / R 02/03/2016 Any day expiry	C	14.61 Buy	5,960	1,000	5,960,000.00	484.1300	2,885,414,800.00
\$ / R 02/03/2016 Any day expiry	C	14.61 Sell	10,000	1,000	10,000,000.00	474.1300	4,741,300,000.00
\$ / R 02/03/2016 Any day expiry	C	14.61 Sell	10,000	1,000	10,000,000.00	484.1300	4,841,300,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			30,000		30,000,000			14,423,900,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00			14,423,900,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6705		14,670.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6705		14,670.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6798		44,039.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6798		44,039.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6690		73,345.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6462		73,231.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6462		73,231.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6800		146,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6677		146,677.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6982		146,982.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6677		146,677.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6800		146,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6982		146,982.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6699		146,699.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6829		161,511.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6829		161,511.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6200		219,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6363		219,544.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6200		219,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6700		293,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6500		293,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6700		293,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6741		513,593.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.6215		614,103.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.6215		614,103.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6730		733,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6730		733,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.6279		1,082,464.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.6279		1,082,464.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6700		1,467,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6833	1,468,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6854	1,468,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7100	1,471,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6854	1,468,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.6500	2,637,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6667	2,933,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.6620	3,005,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6640	3,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	465	1,000	465,000.00	14.6140	6,795,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	465	1,000	465,000.00	14.6140	6,795,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.6645	8,065,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6953	14,695,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7146	14,714,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7146	14,714,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6953	14,695,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,788	1,000	1,788,000.00	14.6714	26,232,463.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7146	29,429,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6953	29,390,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6953	29,390,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7323	29,464,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7323	29,464,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6714	44,014,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,353	1,000	3,353,000.00	14.6714	49,193,204.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,362	1,000	4,362,000.00	14.6482	63,895,448.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,362	1,000	4,362,000.00	14.6482	63,895,448.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8,342	1,000	8,342,000.00	14.6714	122,388,818.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16,483	1,000	16,483,000.00	14.6714	241,828,686.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16,483	1,000	16,483,000.00	14.6734	241,861,652.20
Total Futures			75,635		75,635,000.00		1,109,989,817.20
Total Options							
Total \$ / R Foreign Exchange Future			75,635		75,635,000.00		1,109,989,817.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	14.6133	146,133,000.00
Total Futures			100		10,000,000.00		146,133,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			100		10,000,000.00		146,133,000.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1699	110,849.50
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1699		110,849.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1499		110,749.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1014		110,507.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1699		110,849.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1499		110,749.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1699		110,849.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1014		110,507.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1499		221,499.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.1499		221,499.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.1106		2,211,060.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.1106		2,211,060.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.0945		4,418,900.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.0945		4,418,900.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.1038		7,736,330.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.1038		7,736,330.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	514	1,000	514,000.00	22.1897		11,405,505.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	514	1,000	514,000.00	22.1897		11,405,505.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	514	1,000	514,000.00	22.1917		11,406,533.80
Total Futures			2,902		2,902,000.00			64,279,034.40
Total Options								
Total £ / R Foreign Exchange Future			2,902		2,902,000.00			64,279,034.40

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0528		16,052.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0528		16,052.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0224		32,044.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0224		48,067.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0224		80,112.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0244		80,122.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0103		160,103.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.9629		303,295.10
€ / R 14/03/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.9629		303,295.10
€ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.0125		560,437.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.0120		720,540.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9973		799,865.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9973		799,865.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9662		3,193,240.00

€ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9662	3,193,240.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.9307	4,779,210.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.9307	4,779,210.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	16.0134	5,604,690.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	16.0134	5,604,690.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.99 Sell	1,892	1,000	1,892,000.00	528.5500	1,000,016,600.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.99 Buy	1,892	1,000	1,892,000.00	528.5500	1,000,016,600.00
Total Futures				1,945		1,945,000.00		31,074,132.30
Total Options				3,784		3,784,000		2,000,033,200.00
Total € / R Foreign Exchange Future				5,729		5,729,000.00		2,031,107,332.30

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Sell	1	10,000	10,000.00	1.0930	10,930.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Buy	1	10,000	10,000.00	1.0930	10,930.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0905	545,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0905	545,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Sell	2,876	10,000	28,760,000.00	1.0933	31,443,308.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Buy	2,876	10,000	28,760,000.00	1.0933	31,443,308.00
Total Futures				5,854		58,540,000.00		63,998,976.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				5,854		58,540,000.00		63,998,976.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8750	14,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8750	14,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8700	29,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8700	29,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8741	44,622.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8741	44,622.30
Total Futures				12		12,000.00		178,474.60
Total Options								
Total \$ / R Foreign Exchange Future				12		12,000.00		178,474.60

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.3142	407,855.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.3142	407,855.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			50		50,000.00			815,710.00
Total Futures			50		50,000.00			815,710.00
Total Options								
Total € / R Foreign Exchange Future			50		50,000.00			815,710.00
Total Futures			192,105		295,083,000.00			3,318,510,916.20
Total Options			85,784		85,784,000.00			24,291,333,200.00
Grand Total for Currency Future Detailed Turnover			277,889		380,867,000.00			27,609,844,116.20