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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 27/08/2015 Any day expiry		Sell	250	1,000	250,000.00	13.0978		3,274,450.00
\$ / R 27/08/2015 Any day expiry		Buy	500	1,000	500,000.00	13.0978		6,548,900.00
\$ / R 27/08/2015 Any day expiry		Sell	12,000	1,000	12,000,000.00	13.0978		157,173,600.00
\$ / R 27/08/2015 Any day expiry		Sell	12,000	1,000	12,000,000.00	13.0978		157,173,600.00
\$ / R 27/08/2015 Any day expiry		Buy	23,750	1,000	23,750,000.00	13.0978		311,072,750.00
		Total Futures	48,500		48,500,000.00			635,243,300.00
		Total Options						
		Total \$ / R Any day expiry	48,500		48,500,000.00			635,243,300.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0864		13,086.40

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0864	13,086.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0879	13,087.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0800	13,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0865	13,086.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1460	13,146.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1117	13,111.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1103	13,110.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1145	13,114.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1110	13,111.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1200	13,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1460	13,146.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1260	13,126.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1145	13,114.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1110	13,111.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1200	13,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1117	13,111.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1103	13,110.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0840	26,168.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0563	39,168.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0563	39,168.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0620	52,248.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1200	52,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1653	52,661.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0620	52,248.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1653	52,661.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1200	52,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1216	65,608.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0537	65,268.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0537	65,268.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1216	65,608.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1655	65,827.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1655	65,827.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0350	78,210.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0350	78,210.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1481	118,332.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0585	130,585.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0585	130,585.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1369	131,369.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0311	130,311.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0311	130,311.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1513	131,513.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1481	131,481.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0458	156,549.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0458		156,549.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.0890		209,424.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0969		261,938.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0370		260,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1090		262,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0370		260,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1301		262,602.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1090		262,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0969		261,938.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0613		261,226.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1479		262,958.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1600		329,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1600		329,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1499		394,497.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.0509		574,239.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.0509		574,239.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0110		650,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0600		653,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0938		654,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1165		655,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0796		653,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1537		657,685.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1152		655,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1165		655,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0555		652,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0938		654,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1250		656,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0600		653,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1250		656,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1537		657,685.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.1149		970,502.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.1149		970,502.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.0777		1,006,982.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.1777		1,014,682.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	13.0907		1,007,983.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.0907		1,007,983.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	13.1007		1,008,753.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	13.1777		1,014,682.90

\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0365	1,042,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1014	1,048,112.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.0365	1,042,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0889	1,308,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1471	1,314,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0625	1,306,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1200	1,312,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1471	1,314,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0700	1,307,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1409	1,314,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0700	1,307,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1200	1,312,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0730	1,960,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0730	1,960,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0979	1,964,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0600	1,959,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0555	1,958,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0600	2,612,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	13.0864	3,258,513.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0864	3,271,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0524	3,263,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0524	3,263,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	259	1,000	259,000.00	13.1614	3,408,802.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	259	1,000	259,000.00	13.1614	3,408,802.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1369	3,941,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0885	5,235,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0863	5,234,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1249	5,249,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1249	5,249,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0885	5,235,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0863	5,234,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	406	1,000	406,000.00	13.1614	5,343,528.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	406	1,000	406,000.00	13.1614	5,343,528.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.1522	5,655,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.1522	5,655,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.1525	6,181,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.1525	6,181,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.1200	6,546,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0866	6,543,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1403	6,570,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1268	6,563,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1010	6,550,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0894	6,544,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0836	6,541,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1403	6,570,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0254		6,512,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1110		6,555,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1268		6,563,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0894		6,544,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0836		6,541,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0254		6,512,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0866		6,543,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	516	1,000	516,000.00	13.0865		6,752,634.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	635	1,000	635,000.00	13.1614		8,357,489.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	635	1,000	635,000.00	13.1614		8,357,489.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1103		10,488,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.1311		11,817,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.1435		11,829,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.1311		11,817,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.1387		11,824,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.1435		11,829,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	990	1,000	990,000.00	13.1369		13,005,531.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1640		13,164,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1339		13,133,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1640		13,164,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1780		26,356,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1780		26,356,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1780		52,712,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1780		52,712,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	13.1074		56,361,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	13.1074		56,361,820.00
Total Futures			50,523		50,523,000.00			663,418,194.90
Total Options								
Total \$ / R Foreign Exchange Future			50,523		50,523,000.00			663,418,194.90

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1306		1,313,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1413		1,314,130.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1306		1,313,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1315		1,313,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1413		1,314,130.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1315	1,313,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0801	2,616,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0909	2,618,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0801	2,616,020.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0909	2,618,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0839	3,925,170.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0840	3,925,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0839	3,925,170.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0840	3,925,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1522	3,945,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1522	3,945,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.1287	5,251,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.1287	5,251,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1530	6,576,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0955	6,547,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1530	6,576,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0250	6,512,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0955	6,547,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0250	6,512,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0960	6,548,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0960	6,548,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0960	6,548,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0960	6,548,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1287	6,564,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1287	6,564,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0889	9,162,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0889	9,162,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0863	11,777,670.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0863	11,777,670.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.0770	19,615,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.0770	19,615,500.00

Total Futures

162

16,200,000.00

212,149,100.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

162

16,200,000.00

212,149,100.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.1700	20,170.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.1700	20,170.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.2100	20,210.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.1999	20,199.90
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.1830	20,183.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.1830	20,183.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.2100		20,210.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.1999		20,199.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.2192		40,438.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.1700		40,340.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.2468		40,493.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.1780		40,356.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.2192		40,438.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.2468		40,493.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	20.1894		80,757.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	20.1970		80,788.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.1988		80,795.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.1700		80,680.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.1894		80,757.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.1970		80,788.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.2960		101,480.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.2960		101,480.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.1919		121,151.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.3230		121,938.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	20.3230		182,907.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3260		203,260.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3260		203,260.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.2233		202,233.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.2500		202,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.2500		202,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.2233		202,233.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	20.3230		304,845.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.2630		2,026,300.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.2630		2,026,300.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.2870		4,057,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.2942		4,058,840.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.2874		4,057,480.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3003		4,060,060.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.2942		4,058,840.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.2874		4,057,480.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3038		4,060,760.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.2996		4,059,920.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3003		4,060,060.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.2996		4,059,920.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3038		4,060,760.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.2870		4,057,400.00

£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.2534	5,063,350.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.2596	5,064,900.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.2726	5,068,150.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.2352	5,058,800.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.2654	5,066,350.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.2534	5,063,350.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.2596	5,064,900.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.2352	5,058,800.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.2654	5,066,350.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.2726	5,068,150.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	6,180	1,000	6,180,000.00	20.2252	124,991,736.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	6,180	1,000	6,180,000.00	20.2252	124,991,736.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Sell	20,000	1,000	20,000,000.00	187.8200	3,756,400,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Buy	20,000	1,000	20,000,000.00	188.8200	3,776,400,000.00
Total Futures				17,610		17,610,000.00		356,426,531.60
Total Options				40,000		40,000,000		7,532,800,000.00
Total £ / R Foreign Exchange Future				57,610		57,610,000.00		7,889,226,531.60

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8400	14,840.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7150	14,715.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7280	14,728.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8251	14,825.10
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7080	14,708.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8400	14,840.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8251	14,825.10
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7280	14,728.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7150	14,715.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7080	14,708.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7570	73,785.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7644	73,822.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7644	73,822.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7570	73,785.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7625	118,100.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7625	118,100.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8447	148,447.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8447	148,447.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7838	295,676.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7838	295,676.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.7625	383,825.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	26	1,000	26,000.00	14.7625	383,825.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.8430	1,039,010.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.7776		1,034,432.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.8430		1,039,010.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.7776		1,034,432.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	14.8143		2,518,431.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	14.8143		2,518,431.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8218		3,705,450.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8471		3,711,775.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7692		3,692,300.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7677		3,691,925.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8218		3,705,450.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7692		3,692,300.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8178		3,704,450.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8084		3,702,100.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8373		3,709,325.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8393		3,709,825.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8471		3,711,775.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8393		3,709,825.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8178		3,704,450.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8084		3,702,100.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8373		3,709,325.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7677		3,691,925.00
Total Futures			4,778		4,778,000.00			70,772,988.20
Total Options								
Total € / R Foreign Exchange Future			4,778		4,778,000.00			70,772,988.20

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3803		2,345,075.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3807		2,345,175.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3462		2,336,550.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3485		2,337,125.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3462		2,336,550.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3485		2,337,125.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3803		2,345,075.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3807		2,345,175.00

Total Futures	2,000	2,000,000.00	18,727,850.00
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Total Options

Total AU\$ / R Foreign Exchange Future	2,000	2,000,000.00	18,727,850.00
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Sep 2015 CHF / R

CHF / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6900	41,070.00
CHF / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6900	41,070.00
CHF / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7150	137,150.00
CHF / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7150	137,150.00

Total Futures	26	26,000.00	356,440.00
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Total Options

Total CHF / R Foreign Exchange Future	26	26,000.00	356,440.00
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Nov 2015 \$ / R

\$ / R 25/11/2015 Any day expiry	C	13.33	Sell	201	1,000	201,000.00	437.9600	88,029,960.00
\$ / R 25/11/2015 Any day expiry	C	13.73	Buy	201	1,000	201,000.00	318.0600	63,930,060.00
\$ / R 25/11/2015 Any day expiry	C	13.33	Buy	201	1,000	201,000.00	437.9600	88,029,960.00
\$ / R 25/11/2015 Any day expiry	C	13.73	Sell	201	1,000	201,000.00	318.0600	63,930,060.00
\$ / R 25/11/2015 Any day expiry	C	13.73	Sell	201	1,000	201,000.00	318.0600	63,930,060.00
\$ / R 25/11/2015 Any day expiry	C	13.33	Buy	201	1,000	201,000.00	437.9600	88,029,960.00
\$ / R 25/11/2015 Any day expiry	P	12.93	Buy	201	1,000	201,000.00	234.9400	47,222,940.00
\$ / R 25/11/2015 Any day expiry	P	13.33	Sell	201	1,000	201,000.00	437.9600	88,029,960.00
\$ / R 25/11/2015 Any day expiry	P	12.93	Sell	201	1,000	201,000.00	234.9400	47,222,940.00
\$ / R 25/11/2015 Any day expiry	P	13.33	Buy	201	1,000	201,000.00	437.9600	88,029,960.00
\$ / R 25/11/2015 Any day expiry	P	12.93	Sell	201	1,000	201,000.00	234.9400	47,222,940.00
\$ / R 25/11/2015 Any day expiry	P	13.33	Buy	201	1,000	201,000.00	437.9600	88,029,960.00
\$ / R 25/11/2015 Any day expiry	C	13.43	Buy	300	1,000	300,000.00	390.7600	117,228,000.00
\$ / R 25/11/2015 Any day expiry	C	13.03	Sell	300	1,000	300,000.00	536.1300	160,839,000.00
\$ / R 25/11/2015 Any day expiry	P	13.03	Sell	300	1,000	300,000.00	331.1300	99,339,000.00
\$ / R 25/11/2015 Any day expiry	P	12.63	Buy	300	1,000	300,000.00	167.9200	50,376,000.00
\$ / R 25/11/2015 Any day expiry	C	13.43	Buy	1,800	1,000	1,800,000.00	390.7600	703,368,000.00
\$ / R 25/11/2015 Any day expiry	C	13.03	Sell	1,800	1,000	1,800,000.00	536.1300	965,034,000.00
\$ / R 25/11/2015 Any day expiry	P	13.03	Sell	1,800	1,000	1,800,000.00	331.1300	596,034,000.00
\$ / R 25/11/2015 Any day expiry	P	12.63	Buy	1,800	1,000	1,800,000.00	167.9200	302,256,000.00
\$ / R 25/11/2015 Any day expiry	C	13.43	Buy	2,900	1,000	2,900,000.00	390.7600	1,133,204,000.00
\$ / R 25/11/2015 Any day expiry	C	13.03	Sell	2,900	1,000	2,900,000.00	536.1300	1,554,777,000.00
\$ / R 25/11/2015 Any day expiry	P	12.63	Buy	2,900	1,000	2,900,000.00	167.9200	486,968,000.00
\$ / R 25/11/2015 Any day expiry	P	13.03	Sell	2,900	1,000	2,900,000.00	331.1300	960,277,000.00
\$ / R 25/11/2015 Any day expiry	C	13.25	Sell	3,377	1,000	3,377,000.00	445.4700	1,504,352,190.00
\$ / R 25/11/2015 Any day expiry	C	13.65	Buy	3,377	1,000	3,377,000.00	329.2300	1,111,809,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 25/11/2015 Any day expiry	P	12.85 Buy	3,377	1,000	3,377,000.00	251.2100		848,336,170.00
\$ / R 25/11/2015 Any day expiry	P	13.25 Sell	3,377	1,000	3,377,000.00	450.4700		1,521,237,190.00
\$ / R 25/11/2015 Any day expiry	C	13.43 Sell	5,000	1,000	5,000,000.00	388.2600		1,941,300,000.00
\$ / R 25/11/2015 Any day expiry	C	13.03 Buy	5,000	1,000	5,000,000.00	538.6300		2,693,150,000.00
\$ / R 25/11/2015 Any day expiry	C	13.43 Sell	5,000	1,000	5,000,000.00	390.7600		1,953,800,000.00
\$ / R 25/11/2015 Any day expiry	C	13.65 Sell	5,000	1,000	5,000,000.00	326.7300		1,633,650,000.00
\$ / R 25/11/2015 Any day expiry	P	12.63 Sell	5,000	1,000	5,000,000.00	165.4200		827,100,000.00
\$ / R 25/11/2015 Any day expiry	P	13.03 Buy	5,000	1,000	5,000,000.00	333.6300		1,668,150,000.00
\$ / R 25/11/2015 Any day expiry	P	12.85 Sell	5,000	1,000	5,000,000.00	248.7100		1,243,550,000.00
\$ / R 25/11/2015 Any day expiry	P	13.25 Buy	5,000	1,000	5,000,000.00	452.9700		2,264,850,000.00
\$ / R 25/11/2015 Any day expiry	P	12.63 Sell	5,000	1,000	5,000,000.00	167.9200		839,600,000.00
\$ / R 25/11/2015 Any day expiry	P	13.03 Buy	5,000	1,000	5,000,000.00	331.1300		1,655,650,000.00
\$ / R 25/11/2015 Any day expiry	C	13.25 Sell	6,623	1,000	6,623,000.00	445.4700		2,950,347,810.00
\$ / R 25/11/2015 Any day expiry	C	13.65 Buy	6,623	1,000	6,623,000.00	329.2300		2,180,490,290.00
\$ / R 25/11/2015 Any day expiry	P	13.25 Sell	6,623	1,000	6,623,000.00	450.4700		2,983,462,810.00
\$ / R 25/11/2015 Any day expiry	P	12.85 Buy	6,623	1,000	6,623,000.00	251.2100		1,663,763,830.00
\$ / R 25/11/2015 Any day expiry	C	13.65 Sell	10,000	1,000	10,000,000.00	329.2300		3,292,300,000.00
\$ / R 25/11/2015 Any day expiry	P	12.85 Sell	10,000	1,000	10,000,000.00	251.2100		2,512,100,000.00
\$ / R 25/11/2015 Any day expiry	P	13.25 Buy	10,000	1,000	10,000,000.00	450.4700		4,504,700,000.00
\$ / R 25/11/2015 Any day expiry	C	13.65 Sell	15,000	1,000	15,000,000.00	326.7300		4,900,950,000.00
\$ / R 25/11/2015 Any day expiry	C	13.25 Buy	15,000	1,000	15,000,000.00	447.9700		6,719,550,000.00
\$ / R 25/11/2015 Any day expiry	P	12.85 Sell	15,000	1,000	15,000,000.00	248.7100		3,730,650,000.00
\$ / R 25/11/2015 Any day expiry	P	13.25 Buy	15,000	1,000	15,000,000.00	452.9700		6,794,550,000.00
Total Futures			0		0.00			0.00
Total Options			202,412		202,412,000			71,930,738,760.00
Total \$ / R Any day expiry			202,412		202,412,000.00			71,930,738,760.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3850		133,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3850		133,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3563		133,563.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3406		133,406.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3543		133,543.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2783		132,783.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3372		133,372.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3703		133,703.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2783		132,783.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3406	133,406.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3372	133,372.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3703	133,703.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3543	133,543.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2627	397,881.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2627	397,881.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3941	468,793.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2960	465,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3941	468,793.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3784	668,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3784	668,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3294	1,053,022.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3294	1,053,022.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3125	1,331,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3125	1,331,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.3621	1,870,694.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.3621	1,870,694.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3830	2,007,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2779	3,319,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2779	3,319,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.2794	6,241,318.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.2794	6,241,318.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3239	6,661,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3461	6,673,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3554	6,677,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3443	6,672,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3452	6,672,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3205	6,660,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2989	6,649,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3239	6,661,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3452	6,672,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3205	6,660,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3461	6,673,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3554	6,677,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3443	6,672,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2989	6,649,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2960	9,972,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2960	9,972,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2960	9,972,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.3832	11,375,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.3529	13,219,371.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	993	1,000	993,000.00	13.2750	13,182,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2880	13,288,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2880	13,288,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3831	13,383,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3529		13,352,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,480	1,000	1,480,000.00	13.2779		19,651,292.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,266	1,000	2,266,000.00	13.2750		30,081,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,285	1,000	2,285,000.00	13.2960		30,381,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,437	1,000	5,437,000.00	13.2750		72,176,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,379	1,000	8,379,000.00	13.2750		111,231,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,270	1,000	13,270,000.00	13.2779		176,197,733.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14,750	1,000	14,750,000.00	13.2779		195,849,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21,225	1,000	21,225,000.00	13.2750		281,761,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	38,300	1,000	38,300,000.00	13.2750		508,432,500.00
Total Futures			126,098		126,098,000.00			1,675,012,196.20
Total Options								
Total \$ / R Foreign Exchange Future			126,098		126,098,000.00			1,675,012,196.20

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3037		3,991,110.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3677		4,010,310.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2994		3,989,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3464		4,003,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3443		4,003,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3374		4,001,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3677		4,010,310.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3443		4,003,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2994		3,989,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3037		3,991,110.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3374		4,001,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3464		4,003,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3546		6,677,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3403		6,670,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3403		6,670,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3546		6,677,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3204		9,324,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3677		9,357,390.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3443		9,341,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3452		9,341,640.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.2794		9,295,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.2524		9,276,680.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3461	9,342,270.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3553	9,348,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3430	9,340,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3430	9,340,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3553	9,348,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2794	9,295,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3443	9,341,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3452	9,341,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3677	9,357,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3204	9,324,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2524	9,276,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3461	9,342,270.00

Total Futures			182		18,200,000.00		242,629,560.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			182		18,200,000.00		242,629,560.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5700	205,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5680	205,680.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5510	205,510.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6232	206,232.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6034	206,034.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6232	206,232.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6034	206,034.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.5680	205,680.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.5510	205,510.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.5700	205,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.5239	2,052,390.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.5012	2,050,120.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.5239	2,052,390.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.5012	2,050,120.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	20.5850	3,911,150.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	20.5850	3,911,150.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6129	4,122,580.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6110	4,122,200.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6129	4,122,580.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6110	4,122,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,680		1,680,000.00			34,575,192.00
Total Options								
Total £ / R Foreign Exchange Future			1,680		1,680,000.00			34,575,192.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0190		15,019.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0190		15,019.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0200		45,060.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0155		75,077.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0155		75,077.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0881		150,881.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0293		150,293.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0929		150,929.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1214		151,214.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1100		151,100.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0881		150,881.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0293		150,293.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1100		151,100.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0929		150,929.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1214		151,214.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.0129		180,154.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.0129		180,154.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.0182		195,236.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.0182		195,236.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0330		210,462.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.0307		255,521.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0438		300,876.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0438		300,876.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.0175		345,402.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.0175		345,402.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.0410		1,052,870.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.0410		1,052,870.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.0175		1,066,242.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.0175		1,066,242.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.0978		1,132,335.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.0978		1,132,335.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.0175		2,162,520.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	144	1,000	144,000.00	15.0175	2,162,520.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.0914	2,640,995.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.0914	2,640,995.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0846	3,771,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0279	3,756,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0279	3,756,975.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0846	3,771,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	284	1,000	284,000.00	15.0175	4,264,970.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	284	1,000	284,000.00	15.0175	4,264,970.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	15.0260	90,156,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.0260	90,156,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	6,300	1,000	6,300,000.00	15.0560	94,852,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	6,300	1,000	6,300,000.00	15.0560	94,852,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	15.0330	120,264,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	15.0330	120,264,000.00
Total Futures			43,520		43,520,000.00		654,485,125.70
Total Options							
Total € / R Foreign Exchange Future			43,520		43,520,000.00		654,485,125.70

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4540	2,363,500.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4585	2,364,625.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4898	2,372,450.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4883	2,372,075.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4898	2,372,450.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4883	2,372,075.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4540	2,363,500.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4585	2,364,625.00
Total Futures			2,000		2,000,000.00		18,945,300.00
Total Options							
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00		18,945,300.00

Dec 2015 CNH / R

CNH / R 11/12/2015	Foreign Exchange Future	Sell	651	10,000	6,510,000.00	2.0248	13,181,448.00
CNH / R 11/12/2015	Foreign Exchange Future	Sell	1,485	10,000	14,850,000.00	2.0248	30,068,280.00
CNH / R 11/12/2015	Foreign Exchange Future	Sell	3,564	10,000	35,640,000.00	2.0248	72,163,872.00
CNH / R 11/12/2015	Foreign Exchange Future	Buy	5,493	10,000	54,930,000.00	2.0248	111,222,264.00
CNH / R 11/12/2015	Foreign Exchange Future	Sell	13,917	10,000	139,170,000.00	2.0248	281,791,416.00
CNH / R 11/12/2015	Foreign Exchange Future	Buy	25,110	10,000	251,100,000.00	2.0248	508,427,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			50,220		502,200,000.00			1,016,854,560.00
Total Options								
Total CNH / R Foreign Exchange Future			50,220		502,200,000.00			1,016,854,560.00
Dec 2015 NGN / R								
NGN / R 11/12/2015 Foreign Exchange Future		Buy	3,235	100,000	323,500,000.00	0.0581		18,795,350.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	24,897	100,000	2,489,700,000.00	0.0581		144,651,570.00
NGN / R 11/12/2015 Foreign Exchange Future		Sell	28,132	100,000	2,813,200,000.00	0.0581		163,446,920.00
Total Futures			56,264		5,626,400,000.00			326,893,840.00
Total Options								
Total NGN / R Foreign Exchange Future			56,264		5,626,400,000.00			326,893,840.00
Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	583	10,000	5,830,000.00	1.1275		6,573,325.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	583	10,000	5,830,000.00	1.1275		6,573,325.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	583	10,000	5,830,000.00	1.1269		6,569,827.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	583	10,000	5,830,000.00	1.1272		6,571,576.00
Total Futures			2,332		23,320,000.00			26,288,053.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,332		23,320,000.00			26,288,053.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5637		6,781,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5813		6,790,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5900		6,795,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5637		6,781,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5813		6,790,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5900		6,795,000.00

Total Futures			3,000		3,000,000.00		40,735,000.00
Total Options							
Total \$ / R Foreign Exchange Future			3,000		3,000,000.00		40,735,000.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5623	6,781,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5680	6,784,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5623	6,781,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5680	6,784,000.00
Total Futures		20		2,000,000.00		27,130,300.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		27,130,300.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3218	229,827.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3218	229,827.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3891	384,727.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3891	384,727.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2481	3,049,620.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2481	3,049,620.00
Total Futures		480		480,000.00		7,328,349.00
Total Options						
Total € / R Foreign Exchange Future		480		480,000.00		7,328,349.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8294	55,317.60
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8294	55,317.60
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8296	69,148.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8296	69,148.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7873	6,893,650.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8057	6,902,850.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8144	6,907,200.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7873	6,893,650.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8057	6,902,850.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8144	6,907,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,018		3,018,000.00			41,656,331.20
Total Options								
Total \$ / R Foreign Exchange Future			3,018		3,018,000.00			41,656,331.20
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Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2676		4,253,520.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2676		4,253,520.00
Total Futures			400		400,000.00			8,507,040.00
Total Options								
Total £ / R Foreign Exchange Future			400		400,000.00			8,507,040.00
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Total Futures			412,813		6,491,953,000.00			6,078,135,251.80
Total Options			242,412		242,412,000.00			79,463,538,760.00
Grand Total for Currency Future Detailed Turnover			655,225		6,734,365,000.00			85,541,674,011.80