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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 NZ\$ / R								
NZ\$ / R 23/09/2015 Any day expiry		Buy	6,000	1,000	6,000,000.00	8.5515		51,309,000.00
NZ\$ / R 23/09/2015 Any day expiry		Sell	6,000	1,000	6,000,000.00	8.5515		51,309,000.00
		Total Futures	12,000		12,000,000.00			102,618,000.00
		Total Options						
		Total NZ\$ / R Any day expiry	12,000		12,000,000.00			102,618,000.00
Sep 2015 \$ / R								
\$ / R 30/09/2015 Any day expiry	C	13.64 Buy	6,110	1,000	6,110,000.00	211.0000		1,289,210,000.00
\$ / R 30/09/2015 Any day expiry	C	13.64 Sell	6,110	1,000	6,110,000.00	211.0000		1,289,210,000.00
\$ / R 30/09/2015 Any day expiry	P	13.59 Sell	6,110	1,000	6,110,000.00	211.0000		1,289,210,000.00
\$ / R 30/09/2015 Any day expiry	P	13.59 Buy	6,110	1,000	6,110,000.00	211.0000		1,289,210,000.00

Total Futures	0	0.00	0.00
Total Options	24,440	24,440,000	5,156,840,000.00
Total \$ / R Any day expiry	24,440	24,440,000.00	5,156,840,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6500	13,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7155	13,715.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6500	13,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7155	13,715.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6550	13,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7024	27,404.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7025	27,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6300	27,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7025	27,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7024	27,404.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6594	40,978.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6517	40,955.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6594	40,978.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6517	40,955.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6300	40,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7074	68,537.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7262	68,631.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6519	68,259.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6300	68,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6257	68,128.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6390	68,195.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6990	68,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6885	68,442.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6300	68,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6519	68,259.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6390	68,195.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6401	68,200.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6885	68,442.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6257	68,128.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6990	68,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7262	68,631.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6870	95,809.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6870	95,809.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7106	137,106.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6562		136,562.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7068		137,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7111		137,111.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6563		136,563.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6560		136,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6560		136,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6559		136,559.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7117		137,117.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7111		137,111.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6621		136,621.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6609		136,609.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6794		136,794.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6763		136,763.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7117		137,117.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6763		136,763.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6560		136,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6621		136,621.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6567		136,567.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7106		137,106.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6609		136,609.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6567		136,567.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6560		136,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6794		136,794.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6563		136,563.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6562		136,562.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7068		137,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6830		136,830.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6920		136,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6559		136,559.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6794		136,794.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6450		204,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6450		204,675.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7106	274,212.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6408	272,816.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6642	273,284.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6642	273,284.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6574	273,148.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6750	273,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7106	274,212.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6624	341,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6595	341,487.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7640	344,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6624	341,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7640	344,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.6595	382,466.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7160	411,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7160	411,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.6817	492,541.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6595	519,061.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6595	519,061.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6560	546,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7105	548,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6442	545,768.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7105	548,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6817	574,631.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.6817	601,994.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.6817	601,994.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.6817	656,721.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7026	685,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6812	684,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6792	683,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6276	681,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6936	684,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6276	681,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7088	685,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6792	683,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6812	684,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6936	684,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7026	685,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7088	685,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.6817	738,811.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6278	953,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6278	953,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7256	1,029,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7256	1,029,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.6817	1,067,172.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.7160	1,097,280.00

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	80	1,000	80,000.00	13.7160		1,097,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.6817		1,258,716.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	93	1,000	93,000.00	13.6400		1,268,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7069		1,370,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6750		1,367,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6750		1,367,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6851		1,368,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7000		1,370,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7069		1,370,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7315		1,373,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7315		1,373,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6851		1,368,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6394		1,363,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	103	1,000	103,000.00	13.6817		1,409,215.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.6995		1,438,447.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.6709		1,503,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.6709		1,503,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.6595		1,598,161.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6570		2,048,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6570		2,048,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6627		2,049,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6470		2,047,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6627		2,049,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7100		2,056,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.6525		2,184,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.6818		2,189,088.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.6525		2,184,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.6818		2,189,088.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	167	1,000	167,000.00	13.7260		2,292,242.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	186	1,000	186,000.00	13.6817		2,544,796.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	13.6815		2,749,981.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	13.6815		2,749,981.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7071		3,426,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6879		3,421,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6879		3,421,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6510		3,412,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7071		3,426,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6510		3,412,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.6942		3,560,492.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.7026		3,562,676.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	262	1,000	262,000.00	13.6817	3,584,605.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	271	1,000	271,000.00	13.6595	3,701,724.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6875	4,106,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6253	4,087,590.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6253	4,087,590.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	347	1,000	347,000.00	13.6595	4,739,846.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.7127	5,073,699.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.7127	5,073,699.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20 Sell	372	1,000	372,000.00	294.0400	109,382,880.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20 Buy	372	1,000	372,000.00	294.0400	109,382,880.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20 Buy	372	1,000	372,000.00	304.0400	113,102,880.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6730	5,469,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6730	5,469,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6304	5,452,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6304	5,452,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7286	5,491,440.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.7279	6,177,555.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.7100	6,717,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.7100	6,717,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7025	6,851,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7061	6,853,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6866	6,843,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7178	6,858,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7196	6,859,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7111	6,855,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7281	6,864,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6537	6,826,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7116	6,855,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7025	6,851,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6450	6,822,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7077	6,853,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7077	6,853,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6991	6,849,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6975	6,848,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7400	6,870,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7147	6,857,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7250	6,862,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6866	6,843,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7178	6,858,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6537	6,826,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6450	6,822,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7400	6,870,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7250	6,862,500.00

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	C	14.00 Buy	500	1,000	500,000.00	351.4700		175,735,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	500	1,000	500,000.00	351.4700		175,735,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.7150		8,229,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.7513		10,313,475.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7513		10,313,475.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.7100		11,653,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.7035		11,647,975.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.7280		11,668,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.7035		11,647,975.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	864	1,000	864,000.00	13.6595		11,801,808.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	864	1,000	864,000.00	13.6495		11,793,168.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7290		12,356,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7147		12,343,230.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7192		12,347,280.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7168		12,345,120.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7176		12,345,840.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7147		12,343,230.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7290		12,356,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7178		12,346,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	901	1,000	901,000.00	13.6817		12,327,211.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6609		13,660,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6609		13,660,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7300		13,730,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7300		13,730,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,300	1,000	1,300,000.00	180.5200		234,676,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	1,300	1,000	1,300,000.00	393.4400		511,472,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	1,300	1,000	1,300,000.00	393.4400		511,472,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.80 Sell	1,300	1,000	1,300,000.00	107.9700		140,361,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,369	1,000	1,369,000.00	13.6500		18,686,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7090		27,418,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7275		27,455,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,852	1,000	2,852,000.00	13.6500		38,929,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,950	1,000	2,950,000.00	180.5200		532,534,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	2,950	1,000	2,950,000.00	393.4400		1,160,648,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	2,950	1,000	2,950,000.00	393.4400		1,160,648,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.80 Sell	2,950	1,000	2,950,000.00	107.9700		318,511,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6500		40,950,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6599		54,639,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6599		54,639,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	7,000	1,000	7,000,000.00	180.5200		1,263,640,000.00

\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	7,000	1,000	7,000,000.00	393.4400	2,754,080,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	7,000	1,000	7,000,000.00	393.4400	2,754,080,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	Sell	7,000	1,000	7,000,000.00	107.9700	755,790,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	7,500	1,000	7,500,000.00	13.6500	102,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	Buy	11,100	1,000	11,100,000.00	180.5200	2,003,772,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	11,100	1,000	11,100,000.00	393.4400	4,367,184,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	11,100	1,000	11,100,000.00	393.4400	4,367,184,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	Buy	11,100	1,000	11,100,000.00	107.9700	1,198,467,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	14,721	1,000	14,721,000.00	13.6500	200,941,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	14,721	1,000	14,721,000.00	13.6525	200,978,452.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	19,500	1,000	19,500,000.00	13.7174	267,489,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	19,500	1,000	19,500,000.00	13.7174	267,489,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	Sell	27,650	1,000	27,650,000.00	180.5200	4,991,378,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Buy	27,650	1,000	27,650,000.00	393.4400	10,878,616,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	27,650	1,000	27,650,000.00	393.4400	10,878,616,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	Sell	27,650	1,000	27,650,000.00	107.9700	2,985,370,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	Sell	50,000	1,000	50,000,000.00	383.4400	19,172,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	Buy	50,000	1,000	50,000,000.00	180.5200	9,026,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	Buy	50,000	1,000	50,000,000.00	107.9700	5,398,500,000.00
Total Futures					142,031		142,031,000.00		1,943,961,747.70
Total Options					352,116		352,116,000		88,048,338,640.00
Total \$ / R Foreign Exchange Future					494,147		494,147,000.00		89,992,300,387.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.7265	1,372,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.6384	1,363,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.6780	1,367,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.6836	1,368,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.6596	1,365,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.7117	1,371,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.6836	1,368,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.7265	1,372,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.6384	1,363,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.6250	1,362,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.6596	1,365,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.7117	1,371,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.6780	1,367,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.6250	1,362,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7032	6,851,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7271	6,863,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.6864	6,843,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.7110	6,855,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6537		6,826,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6669		6,833,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6694		6,834,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7032		6,851,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7271		6,863,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6669		6,833,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7110		6,855,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6864		6,843,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6537		6,826,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6694		6,834,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6681		9,567,670.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6681		9,567,670.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6384		12,274,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6683		12,301,470.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.7078		12,337,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.7078		12,337,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6384		12,274,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6683		12,301,470.00
Total Futures			152		15,200,000.00			207,923,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			152		15,200,000.00			207,923,700.00

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.0821		63,246.30
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0826		105,413.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1031		105,515.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0001		105,000.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.0001		105,000.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0598		105,299.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0634		105,317.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0502		105,251.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1015		105,507.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.9882		125,929.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.0821		126,492.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.0821		126,492.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	20.9882		125,929.20
£ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.0525		168,420.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.0525	168,420.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0821	210,821.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1531	211,531.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1378	211,378.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0500	210,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1378	211,378.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1531	211,531.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.0501	315,751.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.0233	420,466.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.0233	420,466.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1280	422,560.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1318	422,636.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1318	422,636.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1280	422,560.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9863	4,197,260.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0376	4,207,520.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9863	4,197,260.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0376	4,207,520.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	520	1,000	520,000.00	21.0399	10,940,748.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	520	1,000	520,000.00	21.0399	10,940,748.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	520	1,000	520,000.00	21.0459	10,943,868.00
Total Futures			2,638		2,638,000.00		55,496,372.40
Total Options							
Total £ / R Foreign Exchange Future			2,638		2,638,000.00		55,496,372.40

Dec 2015 ¥ / R							
¥ / R 11/12/2015	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1144	1,144,000.00
¥ / R 11/12/2015	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1146	1,146,200.00
¥ / R 11/12/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1146	1,146,200.00
¥ / R 11/12/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1144	1,144,000.00
Total Futures			400		40,000,000.00		4,580,400.00
Total Options							
Total ¥ / R Foreign Exchange Future			400		40,000,000.00		4,580,400.00

Dec 2015 € / R							
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4730	15,473.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5119	15,511.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4644	15,464.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4879	15,487.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4764	15,476.40

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	1	1,000	1,000.00	15.4879		15,487.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4764		15,476.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5119		15,511.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4644		15,464.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4730		15,473.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5021		77,510.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5021		77,510.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5107		155,107.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5107		155,107.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4734		309,468.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5210		310,420.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5210		310,420.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4734		309,468.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	15.4530		1,298,052.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6320		1,563,200.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	129	1,000	129,000.00	15.4530		1,993,437.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	213	1,000	213,000.00	15.4530		3,291,489.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	213	1,000	213,000.00	15.4590		3,292,767.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4907		3,872,675.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4624		3,865,600.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4618		3,865,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4618		3,865,450.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4531		3,863,275.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4624		3,865,600.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4907		3,872,675.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4531		3,863,275.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5285		3,882,125.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5346		3,883,650.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5325		7,766,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5835		7,791,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5835		7,791,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.5860		11,689,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.4435		11,582,625.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.5860		11,689,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.4435		11,582,625.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5420		15,542,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4435		30,887,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4435		30,887,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5460		31,092,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5460		31,092,000.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	15.4675	55,683,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	15.4635	55,668,600.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	15.4675	55,683,000.00
Total Futures			27,659		27,659,000.00		428,427,158.20
Total Options							
Total € / R Foreign Exchange Future			27,659		27,659,000.00		428,427,158.20

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6696	2,417,400.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6763	2,419,075.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6696	2,417,400.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6763	2,419,075.00
Total Futures			1,000		1,000,000.00		9,672,950.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		9,672,950.00

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1322	566,100.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1322	566,100.00
Total Futures			100		1,000,000.00		1,132,200.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00		1,132,200.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8740	693,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9143	695,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8740	693,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9143	695,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8845	1,388,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8845	1,388,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8891	4,861,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8891	4,861,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8945	6,947,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8569	6,928,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8945	6,947,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8569	6,928,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,700	1,000	4,700,000.00	13.8650	65,165,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,700	1,000	4,700,000.00	13.8650		65,165,500.00
Total Futures			12,500		12,500,000.00			173,360,500.00
Total Options								
Total \$ / R Foreign Exchange Future			12,500		12,500,000.00			173,360,500.00
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Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8846		1,388,460.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8846		1,388,460.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8936		4,168,080.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8936		4,168,080.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.8941		9,725,870.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.8941		9,725,870.00
Total Futures			22		2,200,000.00			30,564,820.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00			30,564,820.00
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Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.4501		107,250.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.4501		107,250.50
Total Futures			10		10,000.00			214,501.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			214,501.00
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Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7197		392,992.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7197		392,992.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.7514		708,813.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.7514		708,813.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7471		1,102,297.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7976		1,105,832.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.7935		1,105,545.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.7976		1,105,832.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7935	1,105,545.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7471	1,102,297.00
Total Futures			560		560,000.00		8,830,959.00
Total Options							
Total € / R Foreign Exchange Future			560		560,000.00		8,830,959.00

Mar 2016 AU\$ / R							
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.8205	491,025.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8205	491,025.00
Total Futures			100		100,000.00		982,050.00
Total Options							
Total AU\$ / R Foreign Exchange Future			100		100,000.00		982,050.00

Jun 2016 \$ / R							
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1058	705,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1058	705,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1575	7,078,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1575	7,078,750.00
Total Futures			1,100		1,100,000.00		15,568,080.00
Total Options							
Total \$ / R Foreign Exchange Future			1,100		1,100,000.00		15,568,080.00

Total Futures			200,272		257,998,000.00		2983333438.30
Total Options			376,556		376,556,000.00		93205178640.00
Grand Total for Currency Future Detailed Turnover			576,828		634,554,000.00		96188512078.30