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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 02/10/2015 Any day expiry		Buy	175	1,000	175,000.00	13.9641		2,443,717.50
\$ / R 02/10/2015 Any day expiry		Buy	201	1,000	201,000.00	13.9641		2,806,784.10
\$ / R 02/10/2015 Any day expiry		Sell	201	1,000	201,000.00	13.9641		2,806,784.10
\$ / R 02/10/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.9641		13,964,100.00
\$ / R 02/10/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.9641		13,964,100.00
\$ / R 02/10/2015 Any day expiry		Buy	1,112	1,000	1,112,000.00	13.9641		15,528,079.20
\$ / R 02/10/2015 Any day expiry		Buy	1,713	1,000	1,713,000.00	13.9641		23,920,503.30
\$ / R 02/10/2015 Any day expiry		Sell	3,000	1,000	3,000,000.00	13.9641		41,892,300.00
		Total Futures	8,402		8,402,000.00			117,326,368.20
		Total Options						
		Total \$ / R Any day expiry	8,402		8,402,000.00			117,326,368.20

Oct 2015 \$ / R

\$ / R 16/10/2015	Any day expiry	C	14.00	Sell	175	1,000	175,000.00	183.0000	32,025,000.00
\$ / R 16/10/2015	Any day expiry	C	14.00	Sell	1,112	1,000	1,112,000.00	183.0000	203,496,000.00
\$ / R 16/10/2015	Any day expiry	C	14.00	Sell	1,713	1,000	1,713,000.00	183.0000	313,479,000.00
\$ / R 16/10/2015	Any day expiry	C	14.00	Buy	3,000	1,000	3,000,000.00	194.9900	584,970,000.00
\$ / R 16/10/2015	Any day expiry	C	14.00	Buy	3,000	1,000	3,000,000.00	183.0000	549,000,000.00
Total Futures					0		0.00		0.00
Total Options					9,000		9,000,000		1,682,970,000.00
Total \$ / R Any day expiry					9,000		9,000,000.00		1,682,970,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.1789	14,178.90
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0526	14,052.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.1789	14,178.90
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0526	14,052.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0728	28,145.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0728	28,145.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.9800	55,920.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.9801	55,920.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.0700	56,280.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.9801	55,920.40
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.9800	55,920.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0700	56,280.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0210	70,105.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0358	70,179.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0690	70,345.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.1700	70,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0690	70,345.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.1199	70,599.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0501	70,250.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.1700	70,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0783	70,391.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9601	69,800.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9807	69,903.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0358	70,179.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.1699	70,849.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.1670	70,835.00

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	5	1,000	5,000.00	14.0501		70,250.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1199		70,599.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0750		70,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0783		70,391.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1699		70,849.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9601		69,800.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9807		69,903.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1199		141,199.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1181		141,181.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0517		140,517.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9697		139,697.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1499		141,499.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0748		140,748.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1199		141,199.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1572		141,572.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9701		139,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9501		139,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9697		139,697.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0999		140,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9501		139,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1199		141,199.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1499		141,499.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0458		140,458.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0877		140,877.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0410		140,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1180		141,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1000		141,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1758		141,758.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9501		139,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9801		139,801.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0370		140,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1181		141,181.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0517		140,517.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1758		141,758.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0847		140,847.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0500		140,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0877		140,877.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1699		141,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1299		141,299.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1572	141,572.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0370	140,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0847	140,847.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1799	141,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0594	140,594.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0458	140,458.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1199	141,199.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9701	139,701.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0594	140,594.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1299	141,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1699	141,699.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1799	141,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1799	141,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9801	139,801.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9501	139,501.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0578	210,867.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0500	210,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0578	210,867.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0358	280,716.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0742	281,484.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0358	280,716.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0785	281,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0735	281,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0482	280,964.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0125	280,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0785	281,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0735	281,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0482	280,964.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0125	280,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1500	353,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0531	351,327.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0531	351,327.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1880	425,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1384	424,152.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0828	422,484.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1880	425,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1384	424,152.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.0650	464,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.0650	464,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0705	492,467.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0781	492,733.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0705	492,467.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0675	562,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0675		562,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.0592		632,664.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.0592		632,664.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1338		706,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1850		709,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1338		706,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0140		700,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1420		707,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1420		707,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1600		708,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0661		703,305.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1600		708,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0661		703,305.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0870		845,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0870		845,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0340		842,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0340		842,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0440		842,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0171		981,197.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.0171		981,197.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0900		1,056,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1001		1,057,507.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0900		1,056,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0800		1,056,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1733		1,062,997.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1001		1,057,507.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0800		1,056,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9738		1,397,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0271		1,402,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0610		1,406,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1850		1,418,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0300		1,403,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1235		1,412,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0704		1,407,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0800		1,408,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0300		1,403,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0900		1,409,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1700	1,417,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1235	1,412,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1800	1,418,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0786	1,407,860.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1700	1,417,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0704	1,407,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0786	1,407,860.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1800	1,418,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1850	1,418,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0900	1,409,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0610	1,406,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0271	1,402,710.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.91 Buy	100	1,000	100,000.00	463.5800	46,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.91 Sell	100	1,000	100,000.00	463.5800	46,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.91 Buy	100	1,000	100,000.00	463.5800	46,358,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.91 Buy	100	1,000	100,000.00	324.1300	32,413,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.91 Sell	100	1,000	100,000.00	324.1300	32,413,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.91 Buy	100	1,000	100,000.00	324.1300	32,413,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	14.0755	2,744,722.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.0755	2,744,722.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0231	2,804,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1257	2,825,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1257	2,825,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0675	2,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0675	2,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0231	2,804,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	14.0688	2,827,828.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	14.0688	2,827,828.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	210	1,000	210,000.00	14.1569	2,972,949.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	210	1,000	210,000.00	14.1500	2,971,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.9920	3,358,080.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0690	3,517,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0256	3,506,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9750	3,493,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0780	3,519,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1590	3,539,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0635	3,515,875.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0256	3,506,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9650	3,491,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0685	3,517,125.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0685	3,517,125.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0780		3,519,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1590		3,539,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9650		3,491,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	255	1,000	255,000.00	14.1636		3,611,718.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	255	1,000	255,000.00	14.1636		3,611,718.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	277	1,000	277,000.00	14.0600		3,894,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9696		5,587,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0576		5,623,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9696		5,587,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0576		5,623,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	410	1,000	410,000.00	14.0085		5,743,485.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	410	1,000	410,000.00	14.0085		5,743,485.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	445	1,000	445,000.00	14.0615		6,257,367.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	445	1,000	445,000.00	14.0615		6,257,367.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	455	1,000	455,000.00	14.0615		6,397,982.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	455	1,000	455,000.00	14.0615		6,397,982.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	475	1,000	475,000.00	14.0449		6,671,327.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	475	1,000	475,000.00	14.0449		6,671,327.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.0085		6,864,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.0085		6,864,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	14.1622		7,010,289.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	14.1622		7,010,289.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0610		7,030,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0688		7,034,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0576		7,028,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0590		7,029,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0462		7,023,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0525		7,026,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0610		7,030,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0525		7,026,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0640		7,032,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0462		7,023,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0688		7,034,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0576		7,028,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	14.0597		7,732,835.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	14.0597		7,732,835.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	565	1,000	565,000.00	14.1659		8,003,733.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	690	1,000	690,000.00	14.1563		9,767,847.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	825	1,000	825,000.00	14.1540		11,677,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	825	1,000	825,000.00	14.1540		11,677,050.00

\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	14.1620	12,037,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.0275	11,923,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.0617	11,952,445.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.1467	12,024,695.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	14.0617	11,952,445.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	14.0275	11,923,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	14.1620	12,037,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.9521	12,556,890.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.9739	12,576,510.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.9521	12,556,890.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1797	14,179,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9738	13,973,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1797	14,179,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0684	14,068,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0684	14,068,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1195	14,119,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1195	14,119,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1195	14,119,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9600	13,960,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9600	13,960,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9855	13,985,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0445	14,044,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1355	14,135,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0695	14,069,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1195	14,119,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9855	13,985,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0445	14,044,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1355	14,135,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0695	14,069,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,348	1,000	1,348,000.00	14.0831	18,984,018.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,348	1,000	1,348,000.00	14.0831	18,984,018.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.0690	21,103,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,700	1,000	1,700,000.00	14.1540	24,061,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,700	1,000	1,700,000.00	14.1540	24,061,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,750	1,000	1,750,000.00	14.0690	24,620,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0647	28,129,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0684	28,136,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0647	28,129,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0647	28,129,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0647	28,129,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0690	28,138,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0690	28,138,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	Sell	2,000	1,000	2,000,000.00	333.3400	666,680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	Buy	2,000	1,000	2,000,000.00	335.3400	670,680,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,400	1,000	2,400,000.00	13.9470	33,472,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	13.9420		33,460,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0550		42,165,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0550		42,165,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.30 Sell	10,000	1,000	10,000,000.00	367.7000		3,677,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.30 Sell	10,000	1,000	10,000,000.00	365.7000		3,657,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.30 Buy	10,000	1,000	10,000,000.00	367.7000		3,677,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.57 Buy	39,000	1,000	39,000,000.00	108.9500		4,249,050,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.57 Buy	39,000	1,000	39,000,000.00	110.9500		4,327,050,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.57 Sell	39,000	1,000	39,000,000.00	108.9500		4,249,050,000.00
Total Futures			91,376		91,376,000.00			1,285,204,778.70
Total Options			151,600		151,600,000			25,409,823,000.00
Total \$ / R Foreign Exchange Future			242,976		242,976,000.00			26,695,027,778.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0615		1,406,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0781		1,407,810.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0586		1,405,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1418		1,414,180.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1708		1,417,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0663		1,406,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1418		1,414,180.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1101		1,411,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0586		1,405,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0781		1,407,810.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0873		1,408,730.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9794		1,397,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9794		1,397,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0873		1,408,730.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1101		1,411,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1708		1,417,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0615		1,406,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0663		1,406,630.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1597		2,831,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1665		2,833,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1800		2,836,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.0792		2,815,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1597		2,831,940.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.1800	2,836,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.1665	2,833,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0792	2,815,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0615	7,030,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9850	6,992,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1460	7,073,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0595	7,029,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0603	7,030,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9766	6,988,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0663	7,033,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1460	7,073,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0462	7,023,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0548	7,027,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9850	6,992,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0595	7,029,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0487	7,024,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0763	7,038,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0487	7,024,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0548	7,027,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9766	6,988,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0462	7,023,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0603	7,030,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0615	7,030,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0763	7,038,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0663	7,033,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.9694	8,381,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.9694	8,381,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0472	9,833,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9523	9,766,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1665	9,916,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1665	9,916,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1848	9,929,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.1850	9,929,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9523	9,766,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0472	9,833,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1665	9,916,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1848	9,929,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1850	9,929,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1665	9,916,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.1781	11,342,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.1781	11,342,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.1711	12,753,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0449	12,640,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0755	12,667,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.1270	12,714,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.0790		12,671,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.0466		12,641,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.0790		12,671,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.0466		12,641,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.1711		12,753,990.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.0755		12,667,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.0449		12,640,410.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.1270		12,714,300.00
Total Futures			364		36,400,000.00			512,776,980.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			364		36,400,000.00			512,776,980.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.5216		21,521.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.2800		21,280.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.3200		21,320.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.3200		21,320.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.4008		42,801.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3200		213,200.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.2700		212,700.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3200		213,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.2700		212,700.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.2832		1,064,160.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.2832		1,064,160.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.4895		2,148,950.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.4895		2,148,950.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2862		4,257,240.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2897		4,257,940.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2862		4,257,240.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2897		4,257,940.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2884		5,322,100.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2884		5,322,100.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.2884		5,322,100.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2884		5,322,100.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2884		5,322,100.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.2884		5,322,100.00

Total Futures

2,646

2,646,000.00

56,369,223.20

Total Options

Total £ / R Foreign Exchange Future

2,646

2,646,000.00

56,369,223.20

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6922	15,692.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7054	15,705.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6922	15,692.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7054	15,705.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8690	31,738.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9414	31,882.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9282	31,856.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9726	31,945.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9994	31,998.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6990	31,398.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9010	31,802.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9023	31,804.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6957	31,391.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8395	31,679.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8395	31,679.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6957	31,391.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6990	31,398.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9010	31,802.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8690	31,738.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9282	31,856.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9726	31,945.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9994	31,998.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9023	31,804.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9414	31,882.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0451	48,135.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7340	47,202.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8351	47,505.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8284	47,485.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8351	47,505.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7340	47,202.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0451	48,135.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0016	64,006.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8733	63,493.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0016	64,006.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8733	63,493.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7676	78,838.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7676	78,838.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7856		110,499.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7856		110,499.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.0333		112,233.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.0333		112,233.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.7017		125,613.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7017		125,613.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.7440		267,648.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.7440		267,648.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.8184		537,825.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.8184		537,825.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.8184		537,825.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.8184		537,825.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8700		634,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9161		636,644.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8700		634,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9161		636,644.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	93	1,000	93,000.00	15.8184		1,471,111.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	15.8184		1,471,111.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	15.8184		2,262,031.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	15.8184		2,262,031.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	151	1,000	151,000.00	15.8184		2,388,578.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	151	1,000	151,000.00	15.8184		2,388,578.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	153	1,000	153,000.00	15.8184		2,420,215.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	153	1,000	153,000.00	15.8184		2,420,215.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9825		3,196,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9825		3,196,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	233	1,000	233,000.00	16.0453		3,738,554.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	16.0453		3,738,554.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	242	1,000	242,000.00	15.7017		3,799,811.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	242	1,000	242,000.00	15.7017		3,799,811.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	242	1,000	242,000.00	15.7017		3,799,811.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	242	1,000	242,000.00	15.7017		3,799,811.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9647		3,991,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9030		3,975,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7017		3,925,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7017		3,925,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8936		3,973,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9547		3,988,675.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9547		3,988,675.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9030		3,975,750.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8850	3,971,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7017	3,925,425.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7017	3,925,425.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8469	3,961,725.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8850	3,971,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8936	3,973,400.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	254	1,000	254,000.00	15.8184	4,017,873.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	254	1,000	254,000.00	15.8184	4,017,873.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	274	1,000	274,000.00	15.8184	4,334,241.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	274	1,000	274,000.00	15.8184	4,334,241.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	293	1,000	293,000.00	15.8184	4,634,791.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	293	1,000	293,000.00	15.8184	4,634,791.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	359	1,000	359,000.00	15.8184	5,678,805.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	359	1,000	359,000.00	15.8184	5,678,805.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9570	7,978,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7045	7,852,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7045	7,852,250.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9570	7,978,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	859	1,000	859,000.00	15.8184	13,588,005.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	859	1,000	859,000.00	15.8184	13,588,005.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.9945	15,994,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.9945	15,994,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.9090	15,909,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.9090	15,909,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	15.8265	37,983,600.00
Total Futures			19,357		19,357,000.00		306,955,324.00

Total Options

Total € / R Foreign Exchange Future

19,357

19,357,000.00

306,955,324.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8386	983,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.8453	4,922,650.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.8453	4,922,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			19,683,900.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			19,683,900.00
Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015		Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1266	281,650.00
QUANTO € / \$ 11/12/2015		Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1276	281,900.00
QUANTO € / \$ 11/12/2015		Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1266	281,650.00
Total Futures			75		750,000.00			845,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			845,200.00
Mar 2016 \$ / R								
\$ / R 14/03/2016		Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3700	129,330.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3700	129,330.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1810	212,715.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1810	212,715.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2856	257,140.80
\$ / R 14/03/2016		Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2856	257,140.80
\$ / R 14/03/2016		Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2995	2,859,900.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2995	2,859,900.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3624	3,590,600.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2663	3,566,575.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2663	3,566,575.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3624	3,590,600.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2975	5,719,000.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2975	5,719,000.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2175	7,108,750.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2175	7,108,750.00
\$ / R 14/03/2016		Foreign Exchange Future	Buy	550	1,000	550,000.00	14.3020	7,866,100.00
\$ / R 14/03/2016		Foreign Exchange Future	Sell	550	1,000	550,000.00	14.3020	7,866,100.00

Total Futures			4,384		4,384,000.00		62,620,221.60
Total Options							
Total \$ / R Foreign Exchange Future			4,384		4,384,000.00		62,620,221.60

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.3144	4,294,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.3144	4,294,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2175	7,108,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3148	7,157,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3162	7,158,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2175	7,108,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3148	7,157,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3162	7,158,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3136	10,019,520.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3136	10,019,520.00
Total Futures		50		5,000,000.00		71,476,180.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		50		5,000,000.00		71,476,180.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3200	244,800.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3150	244,725.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3200	244,800.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3150	244,725.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	31	1,000	31,000.00	16.0050	496,155.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	31	1,000	31,000.00	16.0050	496,155.00
Total Futures		122		122,000.00		1,971,360.00
Total Options						
Total € / R Foreign Exchange Future		122		122,000.00		1,971,360.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.9628	4,981,400.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.9628	4,981,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			1,000		1,000,000.00			9,962,800.00	
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,962,800.00	
Apr 2016 \$ / R									
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	19	1,000	19,000.00	522.0100	9,918,190.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	19	1,000	19,000.00	522.0100	9,918,190.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	29	1,000	29,000.00	522.0100	15,138,290.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	29	1,000	29,000.00	522.0100	15,138,290.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	36	1,000	36,000.00	522.0100	18,792,360.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	36	1,000	36,000.00	522.0100	18,792,360.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	38	1,000	38,000.00	522.0100	19,836,380.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	38	1,000	38,000.00	522.0100	19,836,380.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	41	1,000	41,000.00	522.0100	21,402,410.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	41	1,000	41,000.00	522.0100	21,402,410.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	116	1,000	116,000.00	522.0100	60,553,160.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	116	1,000	116,000.00	522.0100	60,553,160.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	150	1,000	150,000.00	522.0100	78,301,500.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	150	1,000	150,000.00	522.0100	78,301,500.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	156	1,000	156,000.00	522.0100	81,433,560.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	156	1,000	156,000.00	522.0100	81,433,560.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	196	1,000	196,000.00	522.0100	102,313,960.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	196	1,000	196,000.00	522.0100	102,313,960.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	223	1,000	223,000.00	522.0100	116,408,230.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	223	1,000	223,000.00	522.0100	116,408,230.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	319	1,000	319,000.00	522.0100	166,521,190.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	319	1,000	319,000.00	522.0100	166,521,190.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	370	1,000	370,000.00	522.0100	193,143,700.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	370	1,000	370,000.00	522.0100	193,143,700.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	397	1,000	397,000.00	522.0100	207,237,970.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	397	1,000	397,000.00	522.0100	207,237,970.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	1,163	1,000	1,163,000.00	522.0100	607,097,630.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	1,163	1,000	1,163,000.00	522.0100	607,097,630.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	1,215	1,000	1,215,000.00	522.0100	634,242,150.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	1,215	1,000	1,215,000.00	522.0100	634,242,150.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	1,830	1,000	1,830,000.00	522.0100	955,278,300.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	1,830	1,000	1,830,000.00	522.0100	955,278,300.00

\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	3,963	1,000	3,963,000.00	522.0100	2,068,725,630.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	3,963	1,000	3,963,000.00	522.0100	2,068,725,630.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Sell	7,635	1,000	7,635,000.00	522.0100	3,985,546,350.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Buy	7,635	1,000	7,635,000.00	522.0100	3,985,546,350.00
\$ / R 18/04/2016	Any day expiry	C	15.42	Buy	17,896	1,000	17,896,000.00	522.0100	9,341,890,960.00
\$ / R 18/04/2016	Any day expiry	P	13.97	Sell	17,896	1,000	17,896,000.00	522.0100	9,341,890,960.00

Total Futures					0		0.00		0.00
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Total Options					71,584		71,584,000		37,367,563,840.00
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Total \$ / R Any day expiry					71,584		71,584,000.00		37,367,563,840.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5322	7,266,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4535	7,226,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4535	7,226,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5322	7,266,100.00

Total Futures					2,000		2,000,000.00		28,985,700.00
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Total Options

Total \$ / R Foreign Exchange Future					2,000		2,000,000.00		28,985,700.00
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Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.5382	7,269,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.5382	7,269,100.00

Total Futures					10		1,000,000.00		14,538,200.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future					10		1,000,000.00		14,538,200.00
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Total Futures					131,786		174,437,000.00		2488716235.70
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Total Options					232,184		232,184,000.00		64460356840.00
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Grand Total for Currency Future Detailed Turnover					363,970		406,621,000.00		66949073075.70
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