



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 06/10/2015 Any day expiry		Buy	175	1,000	175,000.00	13.5959		2,379,282.50
\$ / R 06/10/2015 Any day expiry		Buy	1,112	1,000	1,112,000.00	13.5959		15,118,640.80
\$ / R 06/10/2015 Any day expiry		Buy	1,713	1,000	1,713,000.00	13.5959		23,289,776.70
\$ / R 06/10/2015 Any day expiry		Sell	3,000	1,000	3,000,000.00	13.5959		40,787,700.00
		Total Futures	6,000		6,000,000.00			81,575,400.00
		Total Options						
		Total \$ / R Any day expiry	6,000		6,000,000.00			81,575,400.00
Nov 2015 \$ / R								
\$ / R 17/11/2015 Any day expiry	C	13.40 Sell	175	1,000	175,000.00	458.4100		80,221,750.00
\$ / R 17/11/2015 Any day expiry	C	13.40 Sell	262	1,000	262,000.00	518.1200		135,747,440.00

\$ / R 17/11/2015	Any day expiry	C	13.40	Sell	1,112	1,000	1,112,000.00	458.4100	509,751,920.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Sell	1,668	1,000	1,668,000.00	518.1200	864,224,160.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Sell	1,713	1,000	1,713,000.00	458.4100	785,256,330.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Sell	2,570	1,000	2,570,000.00	518.1200	1,331,568,400.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Buy	3,000	1,000	3,000,000.00	463.4100	1,390,230,000.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Buy	3,000	1,000	3,000,000.00	458.4100	1,375,230,000.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Buy	4,500	1,000	4,500,000.00	523.1200	2,354,040,000.00
\$ / R 17/11/2015	Any day expiry	C	13.40	Buy	4,500	1,000	4,500,000.00	518.1200	2,331,540,000.00
Total Futures					0		0.00		0.00
Total Options					22,500		22,500,000		11,157,810,000.00
Total \$ / R Any day expiry					22,500		22,500,000.00		11,157,810,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.7600	13,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.7600	13,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.7600	13,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.7600	13,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.8234	13,823.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.7808	13,780.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.8234	13,823.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.7808	13,780.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.7255	27,451.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.7540	27,508.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.7951	27,590.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.7255	27,451.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.7951	27,590.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.8611	41,583.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.8488	41,546.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.8611	41,583.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.8488	41,546.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8699	69,349.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8245	69,122.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.7533	68,766.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8150	69,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8460	69,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8245	69,122.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8150	69,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.8699	69,349.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy			5	1,000	5,000.00	13.8460	69,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.7533	68,766.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell			6	1,000	6,000.00	13.7888	82,732.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy			6	1,000	6,000.00	13.7888	82,732.80

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	7	1,000	7,000.00	13.7733		96,413.10
\$ / R 11/12/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7733		96,413.10
\$ / R 11/12/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7767		110,213.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7767		110,213.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	13.8482		124,633.80
\$ / R 11/12/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	13.8482		124,633.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7446		137,446.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7486		137,486.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7446		137,446.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8178		138,178.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8146		138,146.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8440		138,440.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8227		138,227.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8001		138,001.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8420		138,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7486		137,486.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8420		138,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8350		166,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8350		166,020.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	13.8568		193,995.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.8568		193,995.20
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8600		207,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8786		208,179.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8786		208,179.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8600		207,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8245		276,490.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8245		276,490.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8012		345,030.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8014		345,035.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8432		346,080.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8453		346,132.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8373		345,932.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8012		345,030.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8432		346,080.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	26	1,000	26,000.00	140.5800		3,655,080.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	26	1,000	26,000.00	125.1300		3,253,380.00

\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Sell	26	1,000	26,000.00	125.1300	3,253,380.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	26	1,000	26,000.00	140.5800	3,655,080.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Buy	26	1,000	26,000.00	50.9700	1,325,220.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Sell	26	1,000	26,000.00	50.9700	1,325,220.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.8148	414,444.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.8148	414,444.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.8345	415,035.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.8345	415,035.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	33	1,000	33,000.00	140.5800	4,639,140.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.8080	483,280.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.8506	484,771.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.8080	483,280.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Buy	42	1,000	42,000.00	125.1300	5,255,460.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8447	692,235.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8075	690,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8075	690,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8555	692,775.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8115	690,575.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7500	687,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7960	689,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7960	689,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7151	685,755.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8075	690,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8075	690,375.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8255	691,275.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7721	688,605.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7500	687,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8255	691,275.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8264	691,320.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8447	692,235.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8555	692,775.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8115	690,575.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8264	691,320.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7721	688,605.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Buy	52	1,000	52,000.00	125.1300	6,506,760.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Buy	52	1,000	52,000.00	125.1300	6,506,760.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	52	1,000	52,000.00	140.5800	7,310,160.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	61	1,000	61,000.00	13.7683	839,866.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	61	1,000	61,000.00	13.7683	839,866.30
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	Sell	61	1,000	61,000.00	125.1300	7,632,930.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Sell	61	1,000	61,000.00	140.5800	8,575,380.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	61	1,000	61,000.00	140.5800	8,575,380.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Sell	61	1,000	61,000.00	50.9700	3,109,170.00

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	P	11.90 Buy	61	1,000	61,000.00	50.9700		3,109,170.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	69	1,000	69,000.00	13.7895		951,475.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8353		968,471.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	71	1,000	71,000.00	13.7895		979,054.50
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	79	1,000	79,000.00	10.9600		865,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	79	1,000	79,000.00	10.9600		865,840.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	85	1,000	85,000.00	125.1300		10,636,050.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	85	1,000	85,000.00	140.5800		11,949,300.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	85	1,000	85,000.00	50.9700		4,332,450.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	85	1,000	85,000.00	50.9700		4,332,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	13.8330		1,314,135.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	13.8330		1,314,135.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8310		1,383,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8500		1,385,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7400		1,374,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8560		1,385,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7510		1,375,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8511		1,385,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8500		1,385,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8490		1,384,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8560		1,385,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8511		1,385,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8490		1,384,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7640		1,376,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8310		1,383,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8424		1,384,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8424		1,384,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8424		1,384,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7640		1,376,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8424		1,384,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	117	1,000	117,000.00	13.8425		1,619,572.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	117	1,000	117,000.00	13.8425		1,619,572.50
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	172	1,000	172,000.00	125.1300		21,522,360.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	172	1,000	172,000.00	125.1300		21,522,360.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	172	1,000	172,000.00	140.5800		24,179,760.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	172	1,000	172,000.00	140.5800		24,179,760.00

\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Sell	172	1,000	172,000.00	50.9700	8,766,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	Buy	172	1,000	172,000.00	50.9700	8,766,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	181	1,000	181,000.00	10.9600	1,983,760.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	181	1,000	181,000.00	10.9600	1,983,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8615	2,772,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7722	2,754,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7722	2,754,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8615	2,772,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	225	1,000	225,000.00	13.8153	3,108,442.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	225	1,000	225,000.00	13.8153	3,108,442.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8298	3,457,450.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8298	3,457,450.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	255	1,000	255,000.00	10.9600	2,794,800.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	255	1,000	255,000.00	10.9600	2,794,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	263	1,000	263,000.00	13.8072	3,631,293.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	263	1,000	263,000.00	13.8072	3,631,293.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.7540	4,126,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.8501	4,155,030.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.8501	4,155,030.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.8300	5,532,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.8546	5,541,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.8104	5,524,160.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.8019	5,520,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.8546	5,541,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.8104	5,524,160.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.8300	5,532,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.8019	5,520,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	434	1,000	434,000.00	13.7715	5,976,831.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	434	1,000	434,000.00	13.7715	5,976,831.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	445	1,000	445,000.00	13.8417	6,159,556.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	445	1,000	445,000.00	13.8417	6,159,556.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	466	1,000	466,000.00	13.7688	6,416,260.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	466	1,000	466,000.00	13.7688	6,416,260.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	495	1,000	495,000.00	13.8418	6,851,691.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.8418	6,851,691.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8283	6,914,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8739	6,936,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7954	6,897,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8395	6,919,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7695	6,884,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8546	6,927,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8102	6,905,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8051	6,902,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8739	6,936,950.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8413	6,920,650.00

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	500	1,000	500,000.00	13.8000		6,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8185		6,909,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8395		6,919,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8348		6,917,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8193		6,909,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8348		6,917,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7954		6,897,700.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8185		6,909,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8000		6,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8151		6,907,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8413		6,920,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8283		6,914,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8546		6,927,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8102		6,905,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7695		6,884,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8193		6,909,650.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	515	1,000	515,000.00	10.9600		5,644,400.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	515	1,000	515,000.00	10.9600		5,644,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	580	1,000	580,000.00	13.8249		8,018,442.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	580	1,000	580,000.00	13.8249		8,018,442.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.8500		8,310,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.8500		8,310,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.8330		8,299,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.8330		8,299,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8264		11,752,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8458		11,768,930.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8493		11,771,905.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.8264		11,752,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8458		11,768,930.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.8493		11,771,905.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7010		13,701,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7092		13,709,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7060		13,706,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7290		13,729,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8225		13,822,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8225		13,822,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7290		13,729,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7092		13,709,200.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	13.7916		17,929,080.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	13.7916		17,929,080.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	13.8330	23,516,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	13.8330	23,516,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8100	41,430,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8100	41,430,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7027	41,108,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7027	41,108,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,400	1,000	3,400,000.00	13.8024	46,928,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7895	55,158,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8120	55,248,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8120	55,248,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,140	1,000	4,140,000.00	13.7895	57,088,530.00
Total Futures			82,204		82,204,000.00		1,134,390,933.60
Total Options			4,124		4,124,000		240,453,440.00
Total \$ / R Foreign Exchange Future			86,328		86,328,000.00		1,374,844,373.60

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8156	1,381,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8250	1,382,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8531	1,385,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8337	1,383,370.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7912	1,379,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8448	1,384,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8511	1,385,110.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8312	1,383,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8563	1,385,630.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7912	1,379,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8337	1,383,370.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8441	1,384,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8448	1,384,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8156	1,381,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8563	1,385,630.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8511	1,385,110.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8312	1,383,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8531	1,385,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8441	1,384,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8250	1,382,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7983	2,759,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8405	2,768,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8448	2,768,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7700	2,754,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8458	2,769,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.7994	2,759,880.00

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	2	100,000	200,000.00	13.8448		2,768,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8405		2,768,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7983		2,759,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7700		2,754,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8458		2,769,160.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.7994		2,759,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.8283		4,148,490.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8283		4,148,490.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8105		5,524,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8425		5,537,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8105		5,524,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8425		5,537,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8251		6,912,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8375		6,918,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8722		6,936,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8251		6,912,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8214		6,910,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8375		6,918,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8722		6,936,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8082		6,904,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8358		6,917,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8185		6,909,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8403		6,920,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8430		6,921,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8185		6,909,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8221		6,911,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8227		6,911,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8183		6,909,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8183		6,909,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8190		6,909,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8190		6,909,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8214		6,910,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8358		6,917,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8430		6,921,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8082		6,904,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8185		6,909,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8221		6,911,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8227		6,911,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8403		6,920,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8185		6,909,250.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8249	9,677,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8448	9,691,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7983	9,658,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7700	9,639,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8458	9,692,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8475	9,693,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7994	9,659,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7994	9,659,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8249	9,677,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8441	9,690,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8448	9,691,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7983	9,658,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.7700	9,639,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8441	9,690,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8458	9,692,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8475	9,693,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7994	9,659,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.7994	9,659,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.7760	11,020,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.8109	11,048,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.8109	11,048,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.7760	11,020,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8153	12,433,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7786	12,400,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7677	12,390,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8264	12,443,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7962	12,416,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8407	12,456,630.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8465	12,461,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8417	12,457,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8153	12,433,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7962	12,416,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8465	12,461,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.8407	12,456,630.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8417	12,457,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.7786	12,400,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.7677	12,390,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8264	12,443,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.8190	20,728,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.8190	20,728,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			538		53,800,000.00			743,494,220.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			538		53,800,000.00			743,494,220.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.9396		20,939.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.9376		20,937.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.9396		20,939.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.9376		20,937.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.0018		42,003.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.0000		42,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.0018		42,003.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.0000		42,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0233		105,116.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0233		105,116.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.9448		125,668.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.9448		125,668.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9650		209,650.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9240		209,240.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9650		209,650.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9240		209,240.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.9364		418,728.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.9364		418,728.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	244	1,000	244,000.00	20.9594		5,114,093.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	244	1,000	244,000.00	20.9594		5,114,093.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.9674		5,241,850.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.9674		5,241,850.00
Total Futures			1,102		1,102,000.00			23,100,455.40
Total Options								
Total £ / R Foreign Exchange Future			1,102		1,102,000.00			23,100,455.40

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5432		15,543.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4903		15,490.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5050		15,505.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5015	15,501.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5015	15,501.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5432	15,543.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5050	15,505.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4903	15,490.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5292	155,292.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5500	155,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5292	155,292.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5500	155,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.5393	170,932.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.5393	170,932.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5393	233,089.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5393	233,089.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.5393	264,168.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.5393	264,168.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5393	295,246.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.5393	295,246.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5431	310,862.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5028	310,056.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5470	310,940.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5028	310,056.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.5393	326,325.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.5393	326,325.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.5393	419,561.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.5393	419,561.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5450	466,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.5315	481,476.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.5315	481,476.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.5393	512,796.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.5393	512,796.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.5393	528,336.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.5393	528,336.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5393	543,875.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5393	543,875.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.5393	606,032.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.5393	606,032.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5100	620,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5100	620,400.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.5315	652,323.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.5315	652,323.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5142	775,710.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5142	775,710.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.5300	947,330.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	15.5315	962,953.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.5315	962,953.00

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	80	1,000	80,000.00	15.5452		1,243,616.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.5457		1,243,656.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	88	1,000	88,000.00	15.5315		1,366,772.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	88	1,000	88,000.00	15.5315		1,366,772.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.5315		1,988,032.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	128	1,000	128,000.00	15.5315		1,988,032.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	144	1,000	144,000.00	15.5393		2,237,659.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	144	1,000	144,000.00	15.5393		2,237,659.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	145	1,000	145,000.00	15.5486		2,254,547.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5344		2,330,160.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	159	1,000	159,000.00	15.5289		2,469,095.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	159	1,000	159,000.00	15.5289		2,469,095.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	159	1,000	159,000.00	15.5238		2,468,284.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	159	1,000	159,000.00	15.5238		2,468,284.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	171	1,000	171,000.00	15.5315		2,655,886.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	171	1,000	171,000.00	15.5315		2,655,886.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	176	1,000	176,000.00	15.5315		2,733,544.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	176	1,000	176,000.00	15.5315		2,733,544.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	176	1,000	176,000.00	15.5315		2,733,544.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	176	1,000	176,000.00	15.5315		2,733,544.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	221	1,000	221,000.00	15.5315		3,432,461.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	221	1,000	221,000.00	15.5315		3,432,461.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5235		3,880,875.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5553		3,888,825.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5235		3,880,875.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5402		3,885,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5402		3,885,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5498		3,887,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5553		3,888,825.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5304		3,882,600.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5402		3,885,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5460		3,886,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5464		3,886,600.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	288	1,000	288,000.00	15.5315		4,473,072.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	288	1,000	288,000.00	15.5315		4,473,072.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	480	1,000	480,000.00	15.5488		7,463,424.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4755		7,737,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4755		7,737,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	798	1,000	798,000.00	15.5315		12,394,137.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	798	1,000	798,000.00	15.5315		12,394,137.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5025	62,010,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5025	62,010,000.00
Total Futures			18,872		18,872,000.00		292,861,289.60
Total Options							
Total € / R Foreign Exchange Future			18,872		18,872,000.00		292,861,289.60

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.8000	98,000.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.7784	97,784.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.7784	97,784.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.8000	98,000.00
Total Futures			40		40,000.00		391,568.00
Total Options							
Total AU\$ / R Foreign Exchange Future			40		40,000.00		391,568.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0776	42,232.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0776	42,232.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0850	98,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0532	98,372.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0850	98,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0532	98,372.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0247	182,321.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0247	182,321.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.0798	267,516.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.0798	267,516.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.1000	380,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.1000	380,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.0724	3,419,593.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.0724	3,419,593.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0668	3,516,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0698	3,517,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0714	3,517,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0698	3,517,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0714	3,517,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0714	3,517,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0714	3,517,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0668	3,516,700.00

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	500	1,000	500,000.00	14.0736		7,036,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1013		7,050,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0668		7,033,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0439		7,021,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0550		7,027,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0258		7,012,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0741		7,037,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0705		7,035,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0705		7,035,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1013		7,050,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0741		7,037,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0736		7,036,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0439		7,021,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0550		7,027,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0258		7,012,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0668		7,033,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	14.0715		9,146,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	14.0715		9,146,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0698		10,552,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0725		10,554,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0715		10,553,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0715		10,553,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0698		10,552,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0725		10,554,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0712		10,553,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0712		10,553,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0715		10,553,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0715		10,553,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0715		10,553,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0715		10,553,625.00
Total Futures			20,958		20,958,000.00			294,844,311.40
Total Options								
Total \$ / R Foreign Exchange Future			20,958		20,958,000.00			294,844,311.40
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Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0707		1,407,070.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0700		1,407,000.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0707	1,407,070.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0700	1,407,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0707	2,814,140.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.0707	2,814,140.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0442	4,213,260.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0736	4,222,080.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0442	4,213,260.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0736	4,222,080.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.0714	5,628,560.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.0714	5,628,560.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0700	7,035,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0700	7,035,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0713	7,035,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0713	7,035,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0713	7,035,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0713	7,035,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.0715	8,442,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.0715	8,442,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0439	9,830,730.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0724	9,850,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0741	9,851,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0707	9,849,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0715	9,850,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0715	9,850,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0700	9,849,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0725	9,850,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0725	9,850,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0715	9,850,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0715	9,850,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0700	9,849,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0707	9,849,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0439	9,830,730.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0724	9,850,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0741	9,851,870.00
Total Futures			182		18,200,000.00		256,047,860.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			182		18,200,000.00		256,047,860.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.7708	299,645.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.7708	299,645.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.8800	730,480.00

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	46	1,000	46,000.00	15.8800		730,480.00
Total Futures			130		130,000.00			2,060,250.40
Total Options								
Total € / R Foreign Exchange Future			130		130,000.00			2,060,250.40
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.9348		1,986,960.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.9348		1,986,960.00
Total Futures			400		400,000.00			3,973,920.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			3,973,920.00
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Mar 2016 SGD / R								
SGD / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.8000		19,600.00
SGD / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.8000		19,600.00
SGD / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.8000		58,800.00
SGD / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.8000		58,800.00
SGD / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	9.8000		78,400.00
SGD / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	9.8000		78,400.00
Total Futures			32		32,000.00			313,600.00
Total Options								
Total SGD / R Foreign Exchange Future			32		32,000.00			313,600.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.2471		270,694.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.2486		270,723.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.2471		270,694.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.2486		270,723.40

	Total Futures	76	76,000.00	1,082,836.60
	Total Options			
	Total \$ / R Foreign Exchange Future	76	76,000.00	1,082,836.60
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Total Futures		130,534	201,814,000.00	2,834,136,645.00
Total Options		26,624	26,624,000.00	11,398,263,440.00
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Grand Total for Currency Future Detailed Turnover		157,158	228,438,000.00	14,232,400,085.00