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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 18/11/2015 Any day expiry		Buy	150	1,000	150,000.00	13.3873		2,008,095.00
\$ / R 18/11/2015 Any day expiry		Sell	150	1,000	150,000.00	13.3873		2,008,095.00
		Total Futures	300		300,000.00			4,016,190.00
		Total Options						
		Total \$ / R Any day expiry	300		300,000.00			4,016,190.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4126		13,412.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4216		13,421.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4216		13,421.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4126		13,412.60

\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4096	26,819.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4096	26,819.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4341	53,736.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4341	53,736.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4190	67,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4100	67,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4415	67,207.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4190	67,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4100	67,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4214	67,107.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4271	67,135.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4214	67,107.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4271	67,135.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4072	134,072.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4229	134,229.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4072	134,072.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4416	134,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4111	134,111.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4111	134,111.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4229	134,229.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4416	134,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4036	174,246.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4487	174,833.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4036	174,246.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4487	174,833.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4461	228,583.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4461	228,583.70

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	20	1,000	20,000.00	13.4536		269,072.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4643		269,286.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4643		269,286.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4536		269,072.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4217		402,651.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4217		402,651.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4313		402,939.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4313		402,939.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4635		538,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4435		537,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4328		537,312.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4328		537,312.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4069		670,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4175		670,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4616		673,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4600		673,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4115		670,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4175		670,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4616		673,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3987		669,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4185		670,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4001		670,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4010		670,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4001		670,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4185		670,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4001		670,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4001		670,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3987		669,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4600		673,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4069		670,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4010		670,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4286		805,716.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4286		805,716.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3987		1,004,902.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3987		1,004,902.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4072		1,072,576.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4535		1,076,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4004		1,340,040.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4361	1,343,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4390	1,343,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4275	1,342,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4361	1,343,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4404	1,344,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4193	1,341,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4150	1,341,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4404	1,344,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4360	1,343,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4001	1,340,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4450	1,344,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4004	1,340,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4390	1,343,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4360	1,343,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4275	1,342,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4450	1,344,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4193	1,341,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4150	1,341,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4001	1,340,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.4139	1,368,217.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.4159	1,676,987.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.4159	1,676,987.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.4030	1,903,226.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	142	1,000	142,000.00	13.4030	1,903,226.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.4080	1,930,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4080	2,011,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4080	2,011,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4325	2,014,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4300	2,014,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4180	2,012,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4325	2,014,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4300	2,014,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	241	1,000	241,000.00	13.4150	3,233,015.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	241	1,000	241,000.00	13.4150	3,233,015.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4190	3,354,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4600	3,365,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4190	3,354,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4600	3,365,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	309	1,000	309,000.00	13.4424	4,153,701.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	309	1,000	309,000.00	13.4424	4,153,701.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4011	5,360,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4011	5,360,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.4011	6,030,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4011	6,030,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	469	1,000	469,000.00	13.4184	6,293,229.60

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	469	1,000	469,000.00	13.4184		6,293,229.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	496	1,000	496,000.00	13.4378		6,665,148.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	496	1,000	496,000.00	13.4378		6,665,148.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4273		6,713,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4549		6,727,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4194		6,709,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4199		6,709,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4380		6,719,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4615		6,730,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4565		6,728,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4055		6,702,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4218		6,710,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3999		6,699,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4380		6,719,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4218		6,710,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3999		6,699,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4194		6,709,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4273		6,713,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4549		6,727,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4199		6,709,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	660	1,000	660,000.00	13.4190		8,856,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	660	1,000	660,000.00	13.4190		8,856,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.3991		12,059,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4067		12,066,030.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.3991		12,059,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	942	1,000	942,000.00	13.4139		12,635,893.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4595		13,459,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4595		13,459,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,044	1,000	1,044,000.00	13.4139		14,004,111.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4425		26,885,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4425		26,885,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4965		26,993,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4965		26,993,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4555		67,277,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4505		67,252,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,210	1,000	13,210,000.00	13.4445		177,601,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,210	1,000	13,210,000.00	13.4445		177,601,845.00

Total Futures

72,673

72,673,000.00

976,764,655.50

Total Options

Total \$ / R Foreign Exchange Future

72,673

72,673,000.00

976,764,655.50

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4200	1,342,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4194	1,341,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4639	1,346,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4219	1,342,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4000	1,340,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4219	1,342,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4200	1,342,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4194	1,341,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4639	1,346,390.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4000	1,340,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4006	6,700,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4218	6,710,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4018	6,700,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4518	6,725,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4176	6,708,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4218	6,710,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4018	6,700,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4540	6,727,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4540	6,727,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4518	6,725,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4006	6,700,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4176	6,708,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4302	9,401,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4294	9,400,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4289	9,400,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4294	9,400,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4289	9,400,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4302	9,401,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4198	12,077,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4533	12,107,970.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4423	12,098,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.4198	12,077,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.4423	12,098,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.4533	12,107,970.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			166		16,600,000.00			222,944,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			166		16,600,000.00			222,944,260.00
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Dec 2015 £ / R								
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.5593		102,796.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.5780		102,890.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.5593		102,796.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.5780		102,890.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.5655		1,028,275.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.5655		1,028,275.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.5755		1,028,775.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5810		5,145,250.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5810		5,145,250.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5810		5,145,250.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.5810		5,145,250.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.5810		5,145,250.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.5810		5,145,250.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.5448		10,272,400.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.5448		10,272,400.00
Total Futures			2,670		2,670,000.00			54,912,998.00
Total Options								
Total £ / R Foreign Exchange Future			2,670		2,670,000.00			54,912,998.00
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Dec 2015 € / R								
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2706		61,082.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2706		61,082.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3225		153,225.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2932		152,932.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2932		152,932.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3225		153,225.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3110		153,110.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3110		153,110.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.2724		503,989.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2723		503,985.90

€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2724	503,989.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.2723	503,985.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.2450	990,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.2450	990,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.2550	991,575.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.2746	1,451,087.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.2646	1,450,137.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.2646	1,450,137.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	124	1,000	124,000.00	15.3078	1,898,167.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	124	1,000	124,000.00	15.3054	1,897,869.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	15.2493	3,309,098.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	15.2493	3,309,098.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2493	3,812,325.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2396	3,809,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3062	3,826,550.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2987	3,824,675.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2992	3,824,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2994	3,824,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2396	3,809,900.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2964	3,824,100.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3094	3,827,350.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3062	3,826,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2493	3,812,325.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3093	3,827,325.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3094	3,827,350.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3092	3,827,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3092	3,827,300.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3128	3,828,200.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	372	1,000	372,000.00	15.3050	5,693,460.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	376	1,000	376,000.00	15.3085	5,755,996.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	496	1,000	496,000.00	15.2978	7,587,708.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3063	7,653,150.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3050	7,652,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3050	7,652,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3043	7,652,150.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2500	7,625,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,996	1,000	2,996,000.00	15.3041	45,851,083.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2,996	1,000	2,996,000.00	15.3056	45,855,577.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.2950	76,475,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.3000	76,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			25,098		25,098,000.00			383,910,594.00
Total Options								
Total € / R Foreign Exchange Future			25,098		25,098,000.00			383,910,594.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8344		983,440.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8344		983,440.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8342		983,420.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.8434		4,921,700.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.8434		4,921,700.00
Total Futures			2,000		2,000,000.00			19,677,640.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			19,677,640.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6398		681,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6398		681,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6197		2,723,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6197		2,723,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6197		4,085,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6197		4,085,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.6197		6,128,865.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.6197		6,128,865.00

Total Futures	2,000	2,000,000.00	27,241,410.00
Total Options			
Total \$ / R Foreign Exchange Future	2,000	2,000,000.00	27,241,410.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6127	4,083,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6127	4,083,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6127	4,083,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6127	4,083,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6207	9,534,490.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6203	9,534,210.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6207	9,534,490.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6203	9,534,210.00
Total Futures		40		4,000,000.00		54,472,640.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		54,472,640.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	20.9104	5,227,600.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	20.9104	5,227,600.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	20.9104	5,227,600.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	20.9104	5,227,600.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	20.8671	10,433,550.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	20.8671	10,433,550.00
Total Futures		2,000		2,000,000.00		41,777,500.00
Total Options						
Total £ / R Foreign Exchange Future		2,000		2,000,000.00		41,777,500.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	45	1,000	45,000.00	15.4920	697,140.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	45	1,000	45,000.00	15.4920	697,140.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5273	3,881,825.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5273	3,881,825.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5274	3,881,850.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5274	3,881,850.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5273	3,881,825.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5273	3,881,825.00

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	250	1,000	250,000.00	15.5274		3,881,850.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5274		3,881,850.00
Total Futures			2,090		2,090,000.00			32,448,980.00
Total Options								
Total € / R Foreign Exchange Future			2,090		2,090,000.00			32,448,980.00
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9496		1,492,440.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9496		1,492,440.00
Total Futures			300		300,000.00			2,984,880.00
Total Options								
Total AU\$ / R Foreign Exchange Future			300		300,000.00			2,984,880.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8368		6,918,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8368		6,918,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8368		6,918,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8368		6,918,400.00
Total Futures			2,000		2,000,000.00			27,673,600.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			27,673,600.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0750		7,037,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0748		7,037,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0750		7,037,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0748		7,037,400.00

	Total Futures		2,000		2,000,000.00		28,149,800.00
	Total Options						
	Total \$ / R Foreign Exchange Future		2,000		2,000,000.00		28,149,800.00

Dec 2016 \$ / R							
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2975		7,148,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2975		7,148,750.00
	Total Futures	1,000		1,000,000.00			14,297,500.00
	Total Options						
	Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		14,297,500.00

Total Futures		114,337		134,731,000.00			1891272647.50
Total Options							
Grand Total for Currency Future Detailed Turnover		114,337		134,731,000.00			1891272647.50