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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 28/10/2015	Any day expiry	Buy	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 28/10/2015	Any day expiry	Sell	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 28/10/2015	Any day expiry	Sell	114	1,000	114,000.00	13.5400		1,543,560.00
\$ / R 28/10/2015	Any day expiry	Sell	136	1,000	136,000.00	13.5400		1,841,440.00
\$ / R 28/10/2015	Any day expiry	Buy	250	1,000	250,000.00	13.5400		3,385,000.00
\$ / R 28/10/2015	Any day expiry	Buy	8,000	1,000	8,000,000.00	13.5400		108,320,000.00
\$ / R 28/10/2015	Any day expiry	Sell	8,000	1,000	8,000,000.00	13.5400		108,320,000.00
	Total Futures		16,700		16,700,000.00			226,118,000.00
	Total Options							
	Total \$ / R Any day expiry		16,700		16,700,000.00			226,118,000.00

Nov 2015 \$ / R

\$ / R 11/11/2015	Any day expiry	C	13.68	Buy	11,000	1,000	11,000,000.00	205.2200	2,257,420,000.00
\$ / R 11/11/2015	Any day expiry	C	13.68	Sell	11,000	1,000	11,000,000.00	205.2200	2,257,420,000.00
Total Futures					0		0.00		0.00
Total Options					22,000		22,000,000		4,514,840,000.00
Total \$ / R Any day expiry					22,000		22,000,000.00		4,514,840,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.7100	13,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.7800	13,780.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.7800	13,780.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.7100	13,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6500	27,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.7836	27,567.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.7820	27,564.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6424	27,284.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6424	27,284.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6500	27,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.7836	27,567.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.7820	27,564.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.7797	41,339.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.7730	41,319.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.7330	41,199.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.7730	41,319.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.7330	41,199.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.7797	41,339.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6301	68,150.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7001	68,500.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7769	68,884.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6802	68,401.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7769	68,884.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6601	68,300.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7001	68,500.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7201	68,600.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6802	68,401.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6345	68,172.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6345	68,172.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6768	68,384.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6768	68,384.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7101	68,550.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7201	68,600.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6601	68,300.50

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	13.6301		68,150.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7101		68,550.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7344		96,140.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7344		96,140.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7190		109,752.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6353		109,082.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6353		109,082.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7190		109,752.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7001		137,001.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7372		137,372.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6665		136,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7825		137,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6676		136,676.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7797		137,797.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7333		137,333.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7797		137,797.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7236		137,236.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6665		136,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7660		137,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6676		136,676.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7275		137,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7921		137,921.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6595		136,595.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7365		137,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7660		137,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7825		137,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7372		137,372.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7333		137,333.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7001		137,001.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7236		137,236.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7275		137,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7921		137,921.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7365		137,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6595		136,595.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7310		274,620.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6600	273,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7100	274,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6895	273,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7050	274,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7310	274,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7050	274,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6895	273,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7100	274,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6625	273,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6625	273,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7114	301,650.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7114	301,650.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7732	344,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7150	342,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7150	342,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7732	344,330.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7890	413,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7150	411,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7150	411,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7142	411,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7260	411,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7890	413,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7142	411,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7260	411,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.7371	439,587.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7371	439,587.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6689	546,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6689	546,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.7888	579,129.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.7888	579,129.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.6550	641,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.6550	641,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7114	685,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6530	682,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7965	689,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7600	688,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6576	682,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7114	685,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6442	682,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6530	682,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7965	689,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6576	682,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6442	682,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6506	1,023,795.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6506	1,023,795.00

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	75	1,000	75,000.00	13.6384		1,022,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6384		1,022,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7240		1,372,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7229		1,372,290.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6600		1,366,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7240		1,372,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7769		1,377,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8017		1,380,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6482		1,364,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7150		1,371,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7230		1,372,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7230		1,372,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7040		1,370,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7769		1,377,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7150		1,371,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8017		1,380,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7130		1,371,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7837		1,378,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7236		1,372,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7212		1,372,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7211		1,372,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7220		1,372,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7219		1,372,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7235		1,372,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7230		1,372,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7130		1,371,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7224		1,372,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7220		1,372,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7231		1,372,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6482		1,364,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6600		1,366,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7837		1,378,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7229		1,372,290.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.7240		1,715,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.7240		1,715,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6352		2,045,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6352		2,045,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	183	1,000	183,000.00	13.7600		2,518,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7150		2,743,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7646		2,752,920.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7150	2,743,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6585	2,731,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6576	2,731,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7646	2,752,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6576	2,731,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6585	2,731,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.7600	3,206,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7040	3,426,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7040	3,426,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.7555	3,920,317.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7900	4,137,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7229	5,489,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6600	5,464,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7260	5,490,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7229	5,489,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6600	5,464,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7260	5,490,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.6506	5,801,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.6506	5,801,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	442	1,000	442,000.00	13.7815	6,091,423.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	442	1,000	442,000.00	13.7815	6,091,423.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	458	1,000	458,000.00	13.7815	6,311,927.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	458	1,000	458,000.00	13.7815	6,311,927.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	468	1,000	468,000.00	13.7351	6,428,026.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	468	1,000	468,000.00	13.7351	6,428,026.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.7269	6,588,912.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.7269	6,588,912.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7134	6,856,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7260	6,863,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7229	6,861,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6407	6,820,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7284	6,864,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7280	6,864,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6624	6,831,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6618	6,830,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7839	6,891,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7238	6,861,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7280	6,864,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7767	6,888,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7338	6,866,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7288	6,864,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7669	6,883,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7288	6,864,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7669	6,883,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7284	6,864,200.00

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	500	1,000	500,000.00	13.7767		6,888,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6573		6,828,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7001		6,850,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6407		6,820,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7229		6,861,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6624		6,831,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7338		6,866,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7260		6,863,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7001		6,850,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6573		6,828,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7839		6,891,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6618		6,830,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7238		6,861,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7134		6,856,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.6582		10,243,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6582		10,243,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7183		12,346,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6620		12,295,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7255		12,352,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7114		12,340,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7183		12,346,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7114		12,340,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7255		12,352,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6620		12,295,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6620		12,295,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6620		12,295,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6620		12,295,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6619		12,295,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6623		12,296,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6623		12,296,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6622		12,295,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6622		12,295,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6621		12,295,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6619		12,295,710.00

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	4,000	1,000	4,000,000.00	13.7300		54,920,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9,250	1,000	9,250,000.00	13.6490		126,253,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9,250	1,000	9,250,000.00	13.6390		126,160,750.00
Total Futures			142,882		142,882,000.00			1,957,084,086.90
Total Options								
Total \$ / R Foreign Exchange Future			142,882		142,882,000.00			1,957,084,086.90

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7968		1,379,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7810		1,378,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6450		1,364,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7810		1,378,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7968		1,379,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6850		1,368,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6650		2,733,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.7815		5,512,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.6487		5,459,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.7541		5,501,640.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.6487		5,459,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.7815		5,512,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.7541		5,501,640.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7281		6,864,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7137		6,856,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7815		6,890,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7003		6,850,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7284		6,864,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7229		6,861,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7239		6,861,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7249		6,862,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7143		6,857,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7290		6,864,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7229		6,861,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7338		6,866,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7541		6,877,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7240		6,862,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6598		6,829,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7199		6,859,950.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6445	6,822,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6633	6,831,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7196	6,859,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7792	6,889,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7846	6,892,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7290	6,864,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7003	6,850,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7300	6,865,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7335	6,866,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7829	6,891,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7343	6,867,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7792	6,889,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7846	6,892,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7343	6,867,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7284	6,864,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6445	6,822,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7348	6,867,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7229	6,861,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7229	6,861,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7338	6,866,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7300	6,865,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7335	6,866,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7196	6,859,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7815	6,890,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7239	6,861,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6598	6,829,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7240	6,862,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7281	6,864,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7137	6,856,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7199	6,859,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6633	6,831,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7829	6,891,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7541	6,877,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7249	6,862,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7143	6,857,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7348	6,867,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6628	12,296,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6402	12,276,180.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6628	12,296,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6402	12,276,180.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			328		32,800,000.00			449,962,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			328		32,800,000.00			449,962,600.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.9801		104,900.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.8525		104,262.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.8601		104,300.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.9401		104,700.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.9601		104,800.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.8525		104,262.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.9401		104,700.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.9801		104,900.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.9601		104,800.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.8601		104,300.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.0952		126,571.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.0952		126,571.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0124		210,124.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9944		209,944.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9810		209,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9906		209,906.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.9906		209,906.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0958		210,958.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.9810		209,810.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.9944		209,944.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0958		210,958.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0124		210,124.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	20.9989		230,987.90
£ / R 11/12/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	20.9989		230,987.90
£ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	20.8742		250,490.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	20.8742		250,490.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.8835		1,044,175.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.8835		1,044,175.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	326	1,000	326,000.00	20.9000		6,813,400.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	326	1,000	326,000.00	20.9000		6,813,400.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	489	1,000	489,000.00	20.9989		10,268,462.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	489	1,000	489,000.00	20.9989		10,268,462.10

£ / R 11/12/2015	Foreign Exchange Future	Buy	489	1,000	489,000.00	20.9989	10,268,462.10
£ / R 11/12/2015	Foreign Exchange Future	Buy	489	1,000	489,000.00	20.9989	10,268,462.10
£ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	20.9906	10,285,394.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	20.9906	10,285,394.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	20.9906	10,285,394.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	20.9906	10,285,394.00

Total Futures **4,876** **4,876,000.00** **102,294,086.40**

Total Options

Total £ / R Foreign Exchange Future **4,876** **4,876,000.00** **102,294,086.40**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1235	15,123.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2031	15,203.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2031	15,203.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1235	15,123.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1188	30,237.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1188	30,237.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1053	75,526.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1053	75,526.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2009	152,009.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1707	151,707.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1793	151,793.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2460	152,460.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2460	152,460.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1707	151,707.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2009	152,009.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1793	151,793.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.2012	319,225.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.2012	319,225.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1090	755,450.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1090	755,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1152	3,778,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1120	3,778,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1152	3,778,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1120	3,778,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	479	1,000	479,000.00	15.2012	7,281,374.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	479	1,000	479,000.00	15.2012	7,281,374.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	479	1,000	479,000.00	15.2012	7,281,374.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	479	1,000	479,000.00	15.2012	7,281,374.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1182	7,559,100.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1182	7,559,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,156		4,156,000.00			62,994,769.00
Total Options								
Total € / R Foreign Exchange Future			4,156		4,156,000.00			62,994,769.00
<hr/>								
Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7727		2,443,175.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8053		2,451,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8000		2,450,000.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8053		2,451,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8000		2,450,000.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7727		2,443,175.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.7727		4,886,350.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.7782		4,889,100.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.7782		4,889,100.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.7727		4,886,350.00
Total Futures			3,500		3,500,000.00			34,239,900.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,500		3,500,000.00			34,239,900.00
<hr/>								
Jan 2016 \$ / R								
\$ / R 12/01/2016	Any day expiry	Sell	7	1,000	7,000.00	13.8024		96,616.80
\$ / R 12/01/2016	Any day expiry	Buy	7	1,000	7,000.00	13.8024		96,616.80
Total Futures			14		14,000.00			193,233.60
Total Options								
Total \$ / R Any day expiry			14		14,000.00			193,233.60
<hr/>								
Jan 2016 £ / R								
£ / R 12/01/2016	Any day expiry	Sell	2	1,000	2,000.00	21.0938		42,187.60
£ / R 12/01/2016	Any day expiry	Buy	2	1,000	2,000.00	21.0938		42,187.60

Total Futures

4

4,000.00

84,375.20

Total Options

Total £ / R Any day expiry

4

4,000.00

84,375.20

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0101	14,010.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0101	14,010.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8774	27,754.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8774	27,754.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9052	69,526.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9901	69,950.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9052	69,526.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9901	69,950.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9409	139,409.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9595	139,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9595	139,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9409	139,409.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9540	209,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9540	209,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.9409	306,699.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9409	306,699.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.9676	446,963.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.9676	446,963.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8916	694,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8916	694,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9585	697,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9585	697,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.8850	874,755.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.8850	874,755.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8755	1,040,662.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8755	1,040,662.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	183	1,000	183,000.00	13.9905	2,560,261.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	183	1,000	183,000.00	13.9905	2,560,261.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8730	2,774,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8925	2,778,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8755	2,775,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8925	2,778,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8755	2,775,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8730	2,774,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9555	3,488,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9555	3,488,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.9860	3,986,010.00

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		Sell	285	1,000	285,000.00	13.9860		3,986,010.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	316	1,000	316,000.00	13.9854		4,419,386.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	316	1,000	316,000.00	13.9854		4,419,386.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	425	1,000	425,000.00	13.8779		5,898,107.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	425	1,000	425,000.00	13.8779		5,898,107.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	468	1,000	468,000.00	13.9646		6,535,432.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	468	1,000	468,000.00	13.9646		6,535,432.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	485	1,000	485,000.00	13.8879		6,735,631.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	485	1,000	485,000.00	13.8879		6,735,631.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9555		6,977,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9559		6,977,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9446		6,972,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9974		6,998,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9634		6,981,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9583		6,979,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9974		6,998,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8925		6,946,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9634		6,981,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9583		6,979,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9559		6,977,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8925		6,946,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9555		6,977,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9446		6,972,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8922		10,419,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8922		10,419,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9536		12,558,240.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9536		12,558,240.00
Total Futures			19,004		19,004,000.00			264,928,471.20
Total Options								
Total \$ / R Foreign Exchange Future			19,004		19,004,000.00			264,928,471.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9634		1,396,340.00
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\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9634	1,396,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9533	2,790,660.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9634	2,792,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9533	2,790,660.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9634	2,792,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9533	4,185,990.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9559	4,186,770.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9559	4,186,770.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8699	4,160,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9634	4,189,020.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8863	4,165,890.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9559	4,186,770.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9559	4,186,770.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8699	4,160,970.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8863	4,165,890.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9533	4,185,990.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9634	4,189,020.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9518	5,580,720.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.9518	5,580,720.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9683	6,984,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9683	6,984,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9854	9,789,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9559	9,769,130.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9634	9,774,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9472	9,763,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8879	9,721,530.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9446	9,761,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.8699	9,708,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9555	9,768,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9559	9,769,130.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9634	9,774,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9854	9,789,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.9555	9,768,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8699	9,708,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.8879	9,721,530.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9446	9,761,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9472	9,763,040.00
Total Futures			176		17,600,000.00		245,353,640.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			176		17,600,000.00		245,353,640.00

Mar 2016 £ / R

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		Sell	5	1,000	5,000.00	21.4201		107,100.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.4101		107,050.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.4201		107,100.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.4101		107,050.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	145	1,000	145,000.00	21.3435		3,094,807.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	145	1,000	145,000.00	21.3435		3,094,807.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	205	1,000	205,000.00	21.3435		4,375,417.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	205	1,000	205,000.00	21.3435		4,375,417.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	295	1,000	295,000.00	21.3435		6,296,332.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	295	1,000	295,000.00	21.3435		6,296,332.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	21.3435		7,470,225.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.3435		7,470,225.00
Total Futures			2,010		2,010,000.00			42,901,867.00
Total Options								
Total £ / R Foreign Exchange Future			2,010		2,010,000.00			42,901,867.00
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Mar 2016 ¥ / R								
¥ / R 14/03/2016 Foreign Exchange Future		Buy	44	100,000	4,400,000.00	0.1159		510,136.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	44	100,000	4,400,000.00	0.1159		510,136.00
Total Futures			88		8,800,000.00			1,020,272.00
Total Options								
Total ¥ / R Foreign Exchange Future			88		8,800,000.00			1,020,272.00
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Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4000		385,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4000		385,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4847		2,322,705.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4847		2,322,705.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.4847		5,419,645.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4847		5,419,645.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4012		7,700,600.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4012		7,700,600.00

Total Futures	2,050	2,050,000.00	31,655,900.00
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Total Options

Total € / R Foreign Exchange Future	2,050	2,050,000.00	31,655,900.00
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.8656	493,280.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.8945	494,725.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8945	494,725.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8656	493,280.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8945	989,450.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8945	989,450.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	9.8250	1,002,150.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	9.8250	1,002,150.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8865	1,482,975.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8865	1,482,975.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8945	2,473,625.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8945	2,473,625.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8945	2,473,625.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8945	2,473,625.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	9.8945	3,463,075.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	9.8945	3,463,075.00

Total Futures	2,604	2,604,000.00	25,745,810.00
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Total Options

Total AU\$ / R Foreign Exchange Future	2,604	2,604,000.00	25,745,810.00
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Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.1650	439,115.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.1650	439,115.00

Total Futures	62	62,000.00	878,230.00
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Total Options

Total CHF / R Foreign Exchange Future	62	62,000.00	878,230.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1809	2,836,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1809	2,836,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1809	4,254,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1809	4,254,270.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0922		7,046,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1809		7,090,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1809		7,090,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0922		7,046,100.00
		Total Futures	3,000		3,000,000.00			42,454,000.00
		Total Options						
		Total \$ / R Foreign Exchange Future	3,000		3,000,000.00			42,454,000.00
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Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0922		7,046,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0922		7,046,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1809		7,090,450.00
		Total Futures	50		5,000,000.00			70,815,800.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	50		5,000,000.00			70,815,800.00
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Total Futures			201,504		265,062,000.00			3558725041.30
Total Options			22,000		22,000,000.00			4514840000.00
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Grand Total for Currency Future Detailed Turnover			223,504		287,062,000.00			8073565041.30