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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 17/11/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	14.2278		71,139,000.00
\$ / R 17/11/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	14.2278		71,139,000.00
		Total Futures	10,000		10,000,000.00			142,278,000.00
		Total Options						
		Total \$ / R Any day expiry	10,000		10,000,000.00			142,278,000.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3365		14,336.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4288		14,428.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3365		14,336.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4288		14,428.80

\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3016	28,603.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4141	28,828.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4141	28,828.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3016	28,603.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3328	28,665.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2900	28,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3159	28,631.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3328	28,665.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3159	28,631.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2900	28,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2800	42,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2800	42,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3919	43,175.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2900	42,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3290	42,987.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3290	42,987.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3200	42,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4239	43,271.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3919	43,175.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2900	42,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4239	43,271.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2866	57,146.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2866	57,146.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4141	57,656.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2800	71,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3300	71,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4151	72,075.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3303	71,651.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2799	71,399.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3393	71,696.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3303	71,651.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3158	71,579.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3310	71,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3302	71,651.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2800	71,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3302	71,651.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3180	71,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4151	72,075.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3636	71,818.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3158	71,579.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3636	71,818.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3300	71,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3359	86,015.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3359		86,015.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2828		99,979.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2828		99,979.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3677		114,941.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3677		114,941.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3501		143,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3050		143,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3050		143,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3071		143,071.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2855		142,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3011		143,011.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2855		142,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3071		143,071.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3214		143,214.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3701		143,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4499		144,499.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3011		143,011.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3900		143,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3214		143,214.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4499		144,499.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3701		143,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4100		144,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4499		144,499.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3501		143,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3900		143,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4100		144,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4499		144,499.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.3350		200,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.3350		200,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2750		214,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2750		214,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2750		214,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2750		214,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4504		289,008.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4504		289,008.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3170		286,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3190		286,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3093		286,186.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3190	286,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3093	286,186.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3850	359,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4450	361,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4525	361,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4438	361,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4438	361,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4450	361,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3850	359,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4525	361,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3218	572,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3218	572,872.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4444	635,553.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.4444	635,553.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.3333	630,665.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.3333	630,665.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3186	715,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4408	722,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3186	715,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.3355	731,110.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4225	735,547.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.4225	735,547.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.3430	831,894.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.3430	831,894.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3105	1,431,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3105	1,431,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3049	1,430,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4450	1,444,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3513	1,435,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3840	1,438,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3049	1,430,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3840	1,438,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3465	1,434,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3513	1,435,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3465	1,434,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.4277	1,471,625.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.4277	1,471,625.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3555	2,153,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3210	2,148,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2905	2,143,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3555	2,153,325.00

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	150	1,000	150,000.00	14.3210		2,148,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2905		2,143,575.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.83 Sell	154	1,000	154,000.00	87.2100		13,430,340.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.95 Buy	154	1,000	154,000.00	86.8400		13,373,360.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4450		2,889,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3254		2,865,080.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3254		2,865,080.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	204	1,000	204,000.00	14.4230		2,942,292.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	204	1,000	204,000.00	14.4230		2,942,292.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	249	1,000	249,000.00	14.2843		3,556,790.70
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2760		3,569,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2760		3,569,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3359		3,583,975.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3359		3,583,975.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	273	1,000	273,000.00	14.3355		3,913,591.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4450		4,333,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2760		4,282,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2760		4,282,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3207		4,296,210.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3100		4,293,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3100		4,293,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3207		4,296,210.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	398	1,000	398,000.00	14.4277		5,742,224.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	398	1,000	398,000.00	14.4277		5,742,224.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.4164		6,919,872.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	480	1,000	480,000.00	14.4164		6,919,872.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.3214		7,017,486.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.3214		7,017,486.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3665		7,183,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4615		7,230,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3363		7,168,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3764		7,188,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3314		7,165,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3764		7,188,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3314		7,165,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3665		7,183,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3680		7,184,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3363		7,168,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3680		7,184,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.83 Sell	577	1,000	577,000.00	87.2100		50,320,170.00

\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	Buy	577	1,000	577,000.00	86.8400	50,106,680.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.3073	10,015,110.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4475	14,447,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4475	14,447,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4438	14,443,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3294	14,329,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3294	14,329,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4438	14,443,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,041	1,000	1,041,000.00	14.3355	14,923,255.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,351	1,000	1,351,000.00	14.2843	19,298,089.30
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,435	1,000	1,435,000.00	14.3355	20,571,442.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,600	1,000	1,600,000.00	14.2843	22,854,880.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3450	28,690,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3450	28,690,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3312	28,662,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3312	28,662,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3312	28,662,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3450	28,690,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3312	28,662,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3450	28,690,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3073	28,614,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.2860	28,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2860	28,572,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	Sell	2,158	1,000	2,158,000.00	87.2100	188,199,180.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	Buy	2,158	1,000	2,158,000.00	86.8400	187,400,720.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,794	1,000	2,794,000.00	14.3850	40,191,690.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,794	1,000	2,794,000.00	14.3850	40,191,690.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,800	1,000	2,800,000.00	14.3355	40,139,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	Sell	3,111	1,000	3,111,000.00	87.2100	271,310,310.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	Buy	3,111	1,000	3,111,000.00	86.8400	270,159,240.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.4115	72,057,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.4165	72,082,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	Buy	6,000	1,000	6,000,000.00	87.2100	523,260,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	Sell	6,000	1,000	6,000,000.00	86.8400	521,040,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	7,300	1,000	7,300,000.00	14.3073	104,443,290.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	Buy	8,000	1,000	8,000,000.00	229.0400	1,832,320,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	Sell	8,000	1,000	8,000,000.00	229.0400	1,832,320,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	14.3073	143,073,000.00
Total Futures					86,589		86,589,000.00		1,242,270,520.00
Total Options					40,000		40,000,000		5,753,240,000.00
Total \$ / R Foreign Exchange Future					126,589		126,589,000.00		6,995,510,520.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R MAXI								
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	14.3359		1,433,590.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	14.3359		1,433,590.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	14.4158		2,883,160.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	14.3483		2,869,660.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	14.4158		2,883,160.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	14.3483		2,869,660.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	3	100,000	300,000.00	14.3831		4,314,930.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	3	100,000	300,000.00	14.4220		4,326,600.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	3	100,000	300,000.00	14.3700		4,311,000.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	3	100,000	300,000.00	14.4220		4,326,600.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	3	100,000	300,000.00	14.3831		4,314,930.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	3	100,000	300,000.00	14.3359		4,300,770.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	3	100,000	300,000.00	14.3700		4,311,000.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	3	100,000	300,000.00	14.3359		4,300,770.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.2965		7,148,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.3665		7,183,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.3359		7,167,950.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.2965		7,148,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.3214		7,160,700.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.4274		7,213,700.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.3214		7,160,700.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.4244		7,212,200.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.3584		7,179,200.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.3238		7,161,900.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.4138		7,206,900.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.4248		7,212,400.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.2965		7,148,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.3685		7,184,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.3584		7,179,200.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.2965		7,148,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.3238		7,161,900.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.4244		7,212,200.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.4248		7,212,400.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.4274		7,213,700.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.4138		7,206,900.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.3665		7,183,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.3685		7,184,250.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.3359		7,167,950.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	6	100,000	600,000.00	14.3357		8,601,420.00

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	14.3357	8,601,420.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3355	12,901,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3355	12,901,950.00
Total Futures		184		18,400,000.00		264,244,060.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		184		18,400,000.00		264,244,060.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7992	21,799.20
£ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	21.7992	43,598.40
£ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.7992	65,397.60
£ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.8628	65,588.40
£ / R 11/12/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	21.7674	87,069.60
£ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8628	109,314.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8101	218,101.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8101	218,101.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	21.8530	1,092,650.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	21.8650	1,093,250.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	21.9269	1,096,345.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	21.8517	1,092,585.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	21.8530	1,092,650.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	21.8650	1,093,250.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	21.9269	1,096,345.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	21.8517	1,092,585.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8532	4,370,640.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8532	4,370,640.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	21.9240	10,962,000.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	21.9240	10,962,000.00
Total Futures		1,838		1,838,000.00		40,243,909.20
Total Options						
Total £ / R Foreign Exchange Future		1,838		1,838,000.00		40,243,909.20

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2517	76,258.50
€ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2797	76,398.50
€ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2517	76,258.50
€ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2797	76,398.50
€ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2901	152,901.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2653	152,653.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2463	152,463.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2653		152,653.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2463		152,463.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2901		152,901.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2829		3,820,725.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2820		3,820,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3706		3,842,650.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3551		3,838,775.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3746		3,843,650.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3551		3,838,775.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3746		3,843,650.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2820		3,820,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2829		3,820,725.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3706		3,842,650.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3720		3,843,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3720		3,843,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	480	1,000	480,000.00	15.2280		7,309,440.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	480	1,000	480,000.00	15.2280		7,309,440.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2881		7,644,050.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2881		7,644,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	732	1,000	732,000.00	15.3180		11,212,776.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	732	1,000	732,000.00	15.3180		11,212,776.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2460		15,246,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3465		15,346,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2460		15,246,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3465		15,346,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3215		15,321,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2965		15,296,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3215		15,321,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2965		15,296,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3720		15,372,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3720		15,372,000.00
Total Futures			16,504		16,504,000.00			252,737,480.00
Total Options								
Total € / R Foreign Exchange Future			16,504		16,504,000.00			252,737,480.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1877		2,546,925.00
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AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1857	2,546,425.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2168	2,554,200.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2159	2,553,975.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1877	2,546,925.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1857	2,546,425.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2168	2,554,200.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2159	2,553,975.00

Total Futures			2,000		2,000,000.00		20,403,050.00
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Total Options

Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00		20,403,050.00
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Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	720	10,000	7,200,000.00	1.0649	7,667,280.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	720	10,000	7,200,000.00	1.0649	7,667,280.00

Total Futures			1,440		14,400,000.00		15,334,560.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future			1,440		14,400,000.00		15,334,560.00
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Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6900	29,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5580	29,116.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5426	29,085.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5426	29,085.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5580	29,116.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6900	29,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6250	73,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6075	73,037.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5209	72,604.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6250	73,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5209	72,604.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6438	73,219.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5350	72,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6438	73,219.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6075	73,037.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5350	72,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5769	87,461.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5769	87,461.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5750	116,600.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5750		116,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6140		146,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5380		145,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5265		145,265.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5328		145,328.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5265		145,265.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5639		145,639.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6140		146,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5639		145,639.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5328		145,328.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5380		145,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5609		291,218.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6700		293,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6700		293,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5609		291,218.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5881		437,643.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5160		435,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5160		435,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5881		437,643.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5225		726,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5175		725,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5796		728,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5796		728,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5225		726,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5175		725,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.6630		1,011,747.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	14.6630		1,011,747.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6279		1,462,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5891		1,458,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6939		1,469,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5165		1,451,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6279		1,462,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5891		1,458,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5165		1,451,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6939		1,469,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	136	1,000	136,000.00	14.5925		1,984,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	136	1,000	136,000.00	14.5925		1,984,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5790		3,644,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5784		3,644,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5784		3,644,600.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5790	3,644,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.5881	4,084,668.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.5881	4,084,668.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5170	4,355,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5170	4,355,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5524	4,365,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5524	4,365,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	398	1,000	398,000.00	14.6714	5,839,217.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	398	1,000	398,000.00	14.6714	5,839,217.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5382	5,815,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5382	5,815,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.5881	6,856,407.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.5881	6,856,407.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5382	7,269,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6118	7,305,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6103	7,305,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6184	7,309,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5790	7,289,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5786	7,289,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5382	7,269,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6118	7,305,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6184	7,309,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6103	7,305,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5790	7,289,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5786	7,289,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.6163	13,154,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.6163	13,154,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6180	14,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6180	14,618,000.00
Total Futures			17,006		17,006,000.00		248,162,311.60
Total Options							
Total \$ / R Foreign Exchange Future			17,006		17,006,000.00		248,162,311.60

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5881	4,376,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5784	4,373,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.6138	4,384,140.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6231	4,386,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.6231	4,386,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5881	4,376,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6138	4,384,140.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5784	4,373,520.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.5881		5,835,240.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.5881		5,835,240.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6685		7,334,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6684		7,334,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6684		7,334,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6685		7,334,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.5783		8,746,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	14.5783		8,746,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.6184		10,232,880.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.5787		10,205,090.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.6105		10,227,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.6105		10,227,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.5787		10,205,090.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.6184		10,232,880.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.5780		13,120,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.5780		13,120,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5382		14,538,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.5382		14,538,200.00
Total Futures			144		14,400,000.00			210,190,820.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			144		14,400,000.00			210,190,820.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.0992		220,992.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1472		221,472.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.0992		220,992.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.1472		221,472.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.0867		331,300.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	22.0867		662,601.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	22.0867		1,015,988.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	66	1,000	66,000.00	22.0867		1,457,722.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	157	1,000	157,000.00	22.0867		3,467,611.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1398		4,427,960.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1398		4,427,960.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1417		4,428,340.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1417		4,428,340.00

Total Futures			1,154		1,154,000.00		25,532,751.80
Total Options							
Total £ / R Foreign Exchange Future			1,154		1,154,000.00		25,532,751.80

Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future	Sell	93	100,000	9,300,000.00	0.1188	1,104,375.00
¥ / R 14/03/2016 Foreign Exchange Future	Buy	93	100,000	9,300,000.00	0.1188	1,104,375.00
Total Futures		186		18,600,000.00		2,208,750.00
Total Options						
Total ¥ / R Foreign Exchange Future		186		18,600,000.00		2,208,750.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5437	155,437.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5627	155,627.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5323	155,323.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5437	155,437.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5627	155,627.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6100	187,320.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6100	187,320.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5698	311,396.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5573	466,719.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	480	1,000	480,000.00	15.5254	7,452,192.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	480	1,000	480,000.00	15.5254	7,452,192.00
Total Futures		1,084		1,084,000.00		16,834,590.00
Total Options						
Total € / R Foreign Exchange Future		1,084		1,084,000.00		16,834,590.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	210	1,000	210,000.00	10.3075	2,164,575.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	210	1,000	210,000.00	10.3075	2,164,575.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	10.3285	3,614,975.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	10.3285	3,614,975.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,120		1,120,000.00			11,559,100.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,120		1,120,000.00			11,559,100.00
Mar 2016 CHF / R								
CHF / R 14/03/2016		Buy	24	1,000	24,000.00	14.4750		347,400.00
CHF / R 14/03/2016		Sell	24	1,000	24,000.00	14.4750		347,400.00
Total Futures			48		48,000.00			694,800.00
Total Options								
Total CHF / R Foreign Exchange Future			48		48,000.00			694,800.00
Mar 2016 ZMW / R								
ZMW / R 14/03/2016		Buy	1	5,000	5,000.00	1.0500		5,250.00
ZMW / R 14/03/2016		Sell	1	5,000	5,000.00	1.0500		5,250.00
Total Futures			2		10,000.00			10,500.00
Total Options								
Total ZMW / R Foreign Exchange Future			2		10,000.00			10,500.00
Jun 2016 \$ / R								
\$ / R 13/06/2016		Sell	500	1,000	500,000.00	14.8969		7,448,450.00
\$ / R 13/06/2016		Sell	500	1,000	500,000.00	14.8476		7,423,800.00
\$ / R 13/06/2016		Buy	500	1,000	500,000.00	14.8476		7,423,800.00
\$ / R 13/06/2016		Buy	500	1,000	500,000.00	14.8969		7,448,450.00
\$ / R 13/06/2016	P	14.85 Sell	8,000	1,000	8,000,000.00	776.1300		6,209,040,000.00
\$ / R 13/06/2016	P	14.85 Buy	8,000	1,000	8,000,000.00	776.1300		6,209,040,000.00
Total Futures			2,000		2,000,000.00			29,744,500.00
Total Options			16,000		16,000,000			12,418,080,000.00
Total \$ / R Foreign Exchange Future			18,000		18,000,000.00			12,447,824,500.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8969	7,448,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8477	7,423,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8969	7,448,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8477	7,423,850.00
Total Futures			20		2,000,000.00		29,744,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00			29,744,600.00
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Total Futures		141,319		207,153,000.00			2 552 194 302.60
Total Options		56,000		56,000,000.00			18 171 320 000.00
Grand Total for Currency Future Detailed Turnover		197,319		263,153,000.00			20 723 514 302.60