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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5681		14,568.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5681		14,568.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6713		14,671.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6713		73,356.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6713		73,356.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6713		88,027.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.5575		101,902.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6713		102,699.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6713		102,699.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.6713		102,699.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.6713		102,699.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6713		117,370.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6713		117,370.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6713		117,370.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6713		117,370.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6713		117,370.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6713		117,370.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.6713		132,041.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.6713		132,041.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5470		145,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5585		145,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5949		145,949.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5949		145,949.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5585		145,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5470		145,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6713		146,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6713		146,713.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6713	146,713.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6713	161,384.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6713	161,384.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6713	176,055.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6713	176,055.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5421	218,131.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5421	218,131.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6713	220,069.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6713	220,069.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6713	220,069.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6713	220,069.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6713	220,069.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6713	220,069.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.6713	234,740.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.6713	234,740.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6200	248,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6200	248,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.6206	263,170.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5643	291,286.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5643	291,286.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5800	291,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6713	293,426.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6713	322,768.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6713	322,768.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.5924	379,402.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.5924	379,402.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.6206	409,376.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6713	425,467.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.6713	425,467.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6344	439,032.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5663	436,989.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5663	436,989.00

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	30	1,000	30,000.00	14.6344		439,032.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.6206		555,582.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5563		582,252.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6435		585,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5563		582,252.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6435		585,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.6713		616,194.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	14.6713		616,194.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6713		733,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6713		733,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6713		733,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6713		733,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6713		733,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6713		733,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.5825		874,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5827		874,962.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.6713		880,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.6713		880,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.6713		880,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.6713		880,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	71	1,000	71,000.00	14.6206		1,038,062.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	74	1,000	74,000.00	14.5571		1,077,225.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	74	1,000	74,000.00	14.5571		1,077,225.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5463		1,090,972.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5463		1,090,972.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.6713		1,320,417.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.6713		1,320,417.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	14.6713		1,393,773.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.6713		1,393,773.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6155		1,461,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6514		1,465,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6514		1,465,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	117	1,000	117,000.00	14.6206		1,710,610.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.5949		1,751,388.00
\$ / R 10/12/2015 Any day expiry		Sell	133	1,000	133,000.00	14.5624		1,936,799.20
\$ / R 10/12/2015 Any day expiry		Buy	133	1,000	133,000.00	14.5624		1,936,799.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	14.6713		2,053,982.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	14.6713		2,053,982.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	167	1,000	167,000.00	14.5681		2,432,872.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	167	1,000	167,000.00	14.5681		2,432,872.70

\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5643	2,912,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5643	2,912,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6713	2,934,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6713	2,934,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5495	3,637,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5461	3,636,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5495	3,637,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5461	3,636,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	271	1,000	271,000.00	14.6206	3,962,182.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6155	4,384,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6155	4,384,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.5571	4,847,514.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.5571	4,949,414.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	347	1,000	347,000.00	14.6206	5,073,348.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	393	1,000	393,000.00	14.6300	5,749,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	393	1,000	393,000.00	14.6300	5,749,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6430	5,857,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6713	5,868,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6713	5,868,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.6713	6,602,085.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.6713	6,602,085.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.5784	7,143,416.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5608	7,280,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5850	7,292,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5608	7,280,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5864	7,293,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6200	7,310,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5854	7,292,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5864	7,293,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5839	7,291,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5814	7,290,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5814	7,290,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5804	7,290,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5744	7,287,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6200	7,310,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5850	7,292,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5820	7,291,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5900	7,295,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5744	7,287,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.6713	8,802,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.6713	8,802,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	14.5221	9,439,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	14.5221	9,439,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.6155	10,230,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.4684	10,127,880.00

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	700	1,000	700,000.00	14.6713		10,269,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	14.6713		10,269,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	740	1,000	740,000.00	14.5525		10,768,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	740	1,000	740,000.00	14.5525		10,768,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.6713		11,737,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.6713		11,737,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	880	1,000	880,000.00	14.5808		12,831,104.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	990	1,000	990,000.00	14.5838		14,437,962.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	14.5681		14,553,531.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	14.5681		14,553,531.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5704		14,570,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5684		14,568,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5862		14,586,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5790		14,579,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5817		14,581,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5847		14,584,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5860		14,586,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5859		14,585,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.6713		17,605,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.6713		17,605,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.6050		18,986,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.6050		18,986,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,398	1,000	1,398,000.00	14.6206		20,439,598.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,460	1,000	1,460,000.00	14.6713		21,420,098.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,460	1,000	1,460,000.00	14.6713		21,420,098.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,466	1,000	1,466,000.00	14.5463		21,324,875.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,466	1,000	1,466,000.00	14.5463		21,324,875.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	14.6713		24,207,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	14.6713		24,207,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.4836		26,070,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6713		29,342,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6713		29,342,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.5949		51,082,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.5949		51,082,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,639	1,000	3,639,000.00	14.6206		53,204,363.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,200	1,000	4,200,000.00	14.6050		61,341,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,200	1,000	4,200,000.00	14.6050		61,341,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5850		72,925,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.5584		101,908,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.6713		102,699,100.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.6713	102,699,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	14.6050	109,537,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	14.6050	109,537,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8,494	1,000	8,494,000.00	14.6000	124,012,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8,860	1,000	8,860,000.00	14.5534	128,943,124.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8,860	1,000	8,860,000.00	14.5534	128,943,124.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9,526	1,000	9,526,000.00	14.5534	138,635,688.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	11,700	1,000	11,700,000.00	14.5704	170,473,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	14.5736	262,324,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	32,572	1,000	32,572,000.00	14.6206	476,222,183.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	36,752	1,000	36,752,000.00	14.6206	537,336,291.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	54,434	1,000	54,434,000.00	14.5375	791,334,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	54,434	1,000	54,434,000.00	14.5375	791,334,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60,911	1,000	60,911,000.00	14.5534	886,462,147.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	71,437	1,000	71,437,000.00	14.5534	1,039,651,235.80
Total Futures			497,668		497,668,000.00		7,253,580,287.40

Total Options

Total \$ / R Foreign Exchange Future

497,668

497,668,000.00

7,253,580,287.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5600	1,456,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5700	1,457,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5600	1,456,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5600	1,456,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5600	1,456,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5700	1,457,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5600	1,456,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5600	1,456,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.5800	2,916,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.5800	2,916,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5815	7,290,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5464	7,273,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5681	7,284,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5887	7,294,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5570	7,278,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5527	7,276,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5886	7,294,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5744	7,287,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5815	7,290,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5887	7,294,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5886	7,294,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5744	7,287,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5464		7,273,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5681		7,284,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5570		7,278,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5527		7,276,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	14.5570		36,392,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	14.5570		36,392,500.00
Total Futures			142		14,200,000.00			206,824,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			142		14,200,000.00			206,824,400.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.9789		65,936.70
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.9789		65,936.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.9789		65,936.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.9789		65,936.70
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.0220		110,110.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.0220		110,110.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	21.9789		131,873.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	21.9789		131,873.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.9789		219,789.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.9789		219,789.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9789		219,789.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9789		219,789.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.9789		329,683.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.9789		329,683.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	21.9388		351,020.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	21.9388		351,020.80
£ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	22.0168		374,285.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	22.0168		374,285.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	21.9789		747,282.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	21.9789		747,282.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	21.9789		769,261.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	21.9789		769,261.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	21.9789		989,050.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	21.9789		989,050.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	21.9789		1,758,312.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	21.9789		1,758,312.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0196	4,403,920.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0054	4,401,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0196	4,403,920.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0054	4,401,080.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	21.9789	6,154,092.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	21.9789	6,154,092.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	21.9789	21,978,900.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	21.9789	21,978,900.00

Total Futures

3,918

3,918,000.00

86,140,646.60

Total Options

Total £ / R Foreign Exchange Future

3,918

3,918,000.00

86,140,646.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9618	47,885.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9618	47,885.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9567	47,870.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9567	47,870.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9251	63,700.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9251	63,700.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9680	79,840.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9680	79,840.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9567	79,783.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9567	79,783.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9567	143,610.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9567	143,610.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0111	160,111.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0111	160,111.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9567	159,567.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9567	159,567.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.9567	765,921.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.9567	765,921.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9685	798,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9685	798,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0111	800,555.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0111	800,555.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.9567	1,276,536.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.9567	1,276,536.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0111	3,202,220.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0111	3,202,220.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	15.9700	18,157,890.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	15.9700	18,157,890.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,228		3,228,000.00			51,567,830.60
Total Options								
Total € / R Foreign Exchange Future			3,228		3,228,000.00			51,567,830.60
Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5382		10,538.20
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5745		10,574.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5745		10,574.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5745		10,574.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5745		10,574.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5745		10,574.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5745		10,574.50
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5382		10,538.20
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	212	1,000	212,000.00	10.5450		2,235,540.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	736	1,000	736,000.00	10.5450		7,761,120.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,752	1,000	2,752,000.00	10.5450		29,019,840.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	10.5450		41,125,500.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	7,600	1,000	7,600,000.00	10.5450		80,142,000.00
Total Futures			15,208		15,208,000.00			160,368,523.40
Total Options								
Total AU\$ / R Foreign Exchange Future			15,208		15,208,000.00			160,368,523.40
Dec 2015 KES / R								
KES / R 11/12/2015	Foreign Exchange Future	Sell	1,266	100,000	126,600,000.00	0.1426		18,053,160.00
KES / R 11/12/2015	Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1426		18,053,160.00
Total Futures			2,532		253,200,000.00			36,106,320.00
Total Options								
Total KES / R Foreign Exchange Future			2,532		253,200,000.00			36,106,320.00
Jan 2016 \$ / R								
\$ / R 12/01/2016	Any day expiry	Buy	5	1,000	5,000.00	14.6724		73,362.00
\$ / R 12/01/2016	Any day expiry	Sell	5	1,000	5,000.00	14.6724		73,362.00

Total Futures	10		10,000.00		146,724.00
Total Options					
Total \$ / R Any day expiry	10		10,000.00		146,724.00

Jan 2016 £ / R

£ / R 12/01/2016 Any day expiry	Buy	2	1,000	2,000.00	22.0613	44,122.60
£ / R 12/01/2016 Any day expiry	Sell	2	1,000	2,000.00	22.0613	44,122.60
Total Futures		4		4,000.00		88,245.20
Total Options						
Total £ / R Any day expiry		4		4,000.00		88,245.20

Jan 2016 \$ / R

\$ / R 29/01/2016 Any day expiry	Sell	320	1,000	320,000.00	14.7245	4,711,840.00
\$ / R 29/01/2016 Any day expiry	Buy	320	1,000	320,000.00	14.7245	4,711,840.00
Total Futures		640		640,000.00		9,423,680.00
Total Options						
Total \$ / R Any day expiry		640		640,000.00		9,423,680.00

Feb 2016 \$ / R

\$ / R 12/02/2016 Any day expiry	Sell	10	1,000	10,000.00	14.7612	147,612.00
\$ / R 12/02/2016 Any day expiry	Buy	10	1,000	10,000.00	14.7612	147,612.00
Total Futures		20		20,000.00		295,224.00
Total Options						
Total \$ / R Any day expiry		20		20,000.00		295,224.00

Feb 2016 £ / R

£ / R 29/02/2016 Any day expiry	Sell	9	1,000	9,000.00	22.2210	199,989.00
£ / R 29/02/2016 Any day expiry	Buy	9	1,000	9,000.00	22.2210	199,989.00
Total Futures		18		18,000.00		399,978.00
Total Options						
Total £ / R Any day expiry		18		18,000.00		399,978.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8031		14,803.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8031		14,803.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9066		14,906.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9066		14,906.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9066		14,906.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9066		14,906.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9100		14,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9066		14,906.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9066		14,906.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8581		29,716.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7792		29,558.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9066		29,813.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9066		29,813.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9066		29,813.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9066		29,813.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8581		29,716.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7792		29,558.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8253		44,475.90
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8343		44,502.90
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8540		44,562.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8343		44,502.90
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8540		44,562.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8471		44,541.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8450		44,535.00

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	7	1,000	7,000.00	14.8100		103,670.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.9100		104,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.9100		104,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9100		104,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9100		104,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.8100		103,670.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8454		118,763.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9100		119,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9100		119,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9100		119,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9100		119,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9100		119,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9100		119,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.8454		118,763.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9100		134,190.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9100		134,190.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8190		148,190.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8190		148,190.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7801		147,801.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7825		147,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8190		148,190.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8190		148,190.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8316		148,316.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8398		148,398.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8175		148,175.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8316		148,316.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7940		147,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7825		147,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8320		148,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9100		149,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9100		149,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9100		149,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9066		149,066.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9066		149,066.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9066		149,066.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9100		149,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9066		149,066.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9066		149,066.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8175		148,175.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9100		149,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9066	149,066.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9100	149,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7801	147,801.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7940	147,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.9066	163,972.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.9066	163,972.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9100	178,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.9100	178,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9100	223,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9066	223,599.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9066	223,599.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9100	223,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9066	223,599.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9066	223,599.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8401	222,601.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.9100	238,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.9100	238,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.8580	252,586.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.8580	252,586.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.8471	267,247.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9066	298,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.9100	328,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.9100	328,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.8471	415,718.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.9066	432,291.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.9066	432,291.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8719	446,157.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8719	446,157.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8377	519,319.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.8471	564,189.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8460	593,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8460	593,840.00

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		Buy	42	1,000	42,000.00	14.8454		623,506.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	14.9066		626,077.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	14.8454		623,506.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	14.9066		626,077.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8400		742,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8593		742,965.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8400		742,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8593		742,965.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9066		894,396.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.9100		894,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9100		894,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.9066		894,396.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.8471		1,054,144.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8155		1,111,162.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8155		1,111,162.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.9100		1,341,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.9100		1,341,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.9100		1,416,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	14.9100		1,416,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7813		1,478,130.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8904		1,489,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8739		1,487,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8515		1,485,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8904		1,489,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8739		1,487,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7900		1,479,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7900		1,479,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7813		1,478,130.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	14.8471		1,737,110.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.9100		2,087,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.9100		2,087,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	146	1,000	146,000.00	14.6828		2,143,688.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	168	1,000	168,000.00	14.8408		2,493,254.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	168	1,000	168,000.00	14.8408		2,493,254.40

\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8612	2,972,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8120	2,962,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8120	2,962,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8612	2,972,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8070	2,961,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9100	2,982,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9100	2,982,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8095	2,961,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7816	3,695,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8194	3,704,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8245	3,706,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8150	3,703,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7850	3,696,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7816	3,695,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.8471	4,023,564.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	14.7792	4,212,072.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	14.7792	4,212,072.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.8551	4,307,979.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.8551	4,307,979.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8515	4,455,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8515	4,455,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7757	4,432,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7757	4,432,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	347	1,000	347,000.00	14.8471	5,151,943.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8530	5,941,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.9100	5,964,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.9100	5,964,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8530	5,941,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.8069	6,218,898.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.8404	6,232,968.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.9100	6,709,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.9100	6,709,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	14.8186	7,187,021.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	485	1,000	485,000.00	14.8186	7,187,021.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8216	7,410,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8216	7,410,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8201	7,410,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8201	7,410,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	519	1,000	519,000.00	14.8405	7,702,219.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	590	1,000	590,000.00	14.8782	8,778,138.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	590	1,000	590,000.00	14.8782	8,778,138.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.9066	8,943,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.9066	8,943,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.8515	10,396,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.9100	10,437,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.9100		10,437,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	740	1,000	740,000.00	14.7900		10,944,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	740	1,000	740,000.00	14.7900		10,944,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.9066		11,925,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.9066		11,925,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	840	1,000	840,000.00	14.8287		12,456,108.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	840	1,000	840,000.00	14.8287		12,456,108.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	840	1,000	840,000.00	14.8262		12,454,008.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	880	1,000	880,000.00	14.8198		13,041,424.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	880	1,000	880,000.00	14.8198		13,041,424.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.8031		14,788,296.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.8031		14,788,296.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8590		14,859,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8590		14,859,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7899		14,789,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.9100		17,892,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.9100		17,892,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.8450		19,298,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.8450		19,298,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,398	1,000	1,398,000.00	14.8471		20,756,245.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,460	1,000	1,460,000.00	14.9100		21,768,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,460	1,000	1,460,000.00	14.9100		21,768,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,466	1,000	1,466,000.00	14.7728		21,656,924.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,466	1,000	1,466,000.00	14.7828		21,671,584.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	14.9100		24,601,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	14.9100		24,601,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7965		29,593,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7965		29,593,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9100		29,820,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9100		29,820,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,443	1,000	2,443,000.00	14.8405		36,255,341.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.8289		51,901,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.8289		51,901,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,639	1,000	3,639,000.00	14.8471		54,028,596.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,200	1,000	4,200,000.00	14.8450		62,349,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,200	1,000	4,200,000.00	14.8450		62,349,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8081		74,040,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,532	1,000	5,532,000.00	14.8405		82,097,646.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	14.8081		99,214,270.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	14.8081		99,214,270.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.9100	104,370,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.9100	104,370,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	14.8450	111,337,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	14.8450	111,337,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8,494	1,000	8,494,000.00	14.8375	126,029,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8,494	1,000	8,494,000.00	14.8405	126,055,207.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8,860	1,000	8,860,000.00	14.7899	131,038,514.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8,860	1,000	8,860,000.00	14.7899	131,038,514.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9,526	1,000	9,526,000.00	14.7899	140,888,587.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11,700	1,000	11,700,000.00	14.8081	173,254,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32,572	1,000	32,572,000.00	14.8471	483,599,741.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	36,752	1,000	36,752,000.00	14.8571	546,028,139.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	37,627	1,000	37,627,000.00	14.8471	558,651,831.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	54,432	1,000	54,432,000.00	14.7720	804,069,504.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	54,432	1,000	54,432,000.00	14.7720	804,069,504.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60,911	1,000	60,911,000.00	14.7899	900,867,598.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	71,437	1,000	71,437,000.00	14.7899	1,056,546,086.30

Total Futures			536,617		536,617,000.00		7,949,938,056.00
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Total Options

Total \$ / R Foreign Exchange Future			536,617		536,617,000.00		7,949,938,056.00
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Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.9168	1,491,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.9168	1,491,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.9168	11,933,440.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.9168	11,933,440.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.9168	13,425,120.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.9168	13,425,120.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	14.7920	36,980,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	14.7920	36,980,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	203	100,000	20,300,000.00	14.9168	302,811,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	203	100,000	20,300,000.00	14.9168	302,811,040.00

Total Futures			492		49,200,000.00		733,282,560.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			492		49,200,000.00		733,282,560.00
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Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	22.3347	67,004.10
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	22.3347	67,004.10
£ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	22.3347	67,004.10

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	3	1,000	3,000.00	22.3347		67,004.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.3738		111,869.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.3738		111,869.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.3347		134,008.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	22.3347		134,008.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.3426		223,426.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.3426		223,426.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.3426		223,426.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.3426		223,426.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.3426		335,139.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.3426		335,139.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	22.3869		380,577.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	22.3869		380,577.30
£ / R 14/03/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	22.3426		759,648.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	22.3426		759,648.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	22.3347		781,714.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	22.3347		781,714.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	22.3426		1,005,417.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	22.3426		1,005,417.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	22.3426		1,787,408.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	22.3426		1,787,408.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	280	1,000	280,000.00	22.3426		6,255,928.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	280	1,000	280,000.00	22.3426		6,255,928.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	22.3284		22,328,400.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	22.3284		22,328,400.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	22.3384		22,338,400.00
£ / R 14/03/2016 Foreign Exchange Future	C	23.95 Buy	18,500	1,000	18,500,000.00	205.8700		3,808,595,000.00
£ / R 14/03/2016 Foreign Exchange Future	C	23.95 Sell	18,500	1,000	18,500,000.00	205.8700		3,808,595,000.00
£ / R 14/03/2016 Foreign Exchange Future	C	23.95 Buy	18,500	1,000	18,500,000.00	207.8700		3,845,595,000.00
£ / R 14/03/2016 Foreign Exchange Future	P	20.75 Buy	21,300	1,000	21,300,000.00	93.9700		2,001,561,000.00
£ / R 14/03/2016 Foreign Exchange Future	P	20.75 Buy	21,300	1,000	21,300,000.00	95.9700		2,044,161,000.00
£ / R 14/03/2016 Foreign Exchange Future	P	20.75 Sell	21,300	1,000	21,300,000.00	93.9700		2,001,561,000.00
Total Futures			4,086		4,086,000.00			91,260,339.20
Total Options			119,400		119,400,000			17,510,068,000.00
Total £ / R Foreign Exchange Future			123,486		123,486,000.00			17,601,328,339.20

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Sell	99	100,000	9,900,000.00	0.1218	1,205,919.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	99	100,000	9,900,000.00	0.1218	1,205,919.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	219	100,000	21,900,000.00	0.1218	2,667,639.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	219	100,000	21,900,000.00	0.1218	2,667,639.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	556	100,000	55,600,000.00	0.1218	6,772,636.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	556	100,000	55,600,000.00	0.1218	6,772,636.00

Total Futures 1,748 174,800,000.00 21,292,388.00

Total Options

Total ¥ / R Foreign Exchange Future 1,748 174,800,000.00 21,292,388.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2596	48,778.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2596	48,778.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2596	48,778.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2596	48,778.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2664	81,332.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2596	81,298.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2664	81,332.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2596	81,298.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.2596	146,336.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.2596	146,336.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3103	163,103.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3015	163,015.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3103	163,103.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2596	162,596.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3015	163,015.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2596	162,596.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2434	487,302.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2434	487,302.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	16.2596	780,460.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	16.2596	780,460.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2745	813,725.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3100	815,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2745	813,725.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3100	815,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	16.3070	1,206,718.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	16.3070	1,206,718.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.2596	1,300,768.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.2596	1,300,768.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2940	1,629,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2940	1,629,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2387	2,435,805.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2387		2,435,805.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	164	1,000	164,000.00	16.3070		2,674,348.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	164	1,000	164,000.00	16.3070		2,674,348.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3103		3,262,060.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3103		3,262,060.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2200		4,866,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2200		4,866,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	415	1,000	415,000.00	16.3070		6,767,405.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	415	1,000	415,000.00	16.3070		6,767,405.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	16.2700		18,498,990.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	16.2800		18,510,360.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	16.2800		18,510,360.00
Total Futures			6,843		6,843,000.00			111,389,169.60
Total Options								
Total € / R Foreign Exchange Future			6,843		6,843,000.00			111,389,169.60

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6994		10,699.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6994		10,699.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6994		10,699.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6994		10,699.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6994		10,699.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6994		10,699.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	212	1,000	212,000.00	10.6695		2,261,934.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	736	1,000	736,000.00	10.6695		7,852,752.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,752	1,000	2,752,000.00	10.6695		29,362,464.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	10.6695		41,611,050.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	7,600	1,000	7,600,000.00	10.6695		81,088,200.00
Total Futures			15,206		15,206,000.00			162,240,596.40
Total Options								
Total AU\$ / R Foreign Exchange Future			15,206		15,206,000.00			162,240,596.40

Mar 2016 KES / R

KES / R 14/03/2016 Foreign Exchange Future		Buy	1,266	100,000	126,600,000.00	0.1401		17,736,660.00
KES / R 14/03/2016 Foreign Exchange Future		Sell	1,266	100,000	126,600,000.00	0.1401		17,736,660.00

KES / R 14/03/2016 Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1401	17,736,660.00
Total Futures		3,798		379,800,000.00		53,209,980.00
Total Options						
Total KES / R Foreign Exchange Future		3,798		379,800,000.00		53,209,980.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016 Foreign Exchange Future	Sell	1	10,000	10,000.00	1.0967	10,967.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future	Buy	1	10,000	10,000.00	1.0967	10,967.00
Total Futures		2		20,000.00		21,934.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		2		20,000.00		21,934.00

May 2016 \$ / R

\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	30	1,000	30,000.00	305.4070	9,162,210.00
\$ / R 10/05/2016 Any day expiry	P	14.28 Sell	30	1,000	30,000.00	305.4070	9,162,210.00
Total Futures			0		0.00		0.00
Total Options			60		60,000		18,324,420.00
Total \$ / R Any day expiry			60		60,000.00		18,324,420.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1075	151,075.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0600	150,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1075	151,075.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0600	150,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	15.0358	1,112,649.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.0358	1,112,649.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1180	15,118,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1180	15,118,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.81 Sell	2,310	1,000	2,310,000.00	268.3100	619,796,100.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.81 Buy	2,310	1,000	2,310,000.00	268.3100	619,796,100.00
Total Futures			2,188		2,188,000.00		33,064,648.40
Total Options			4,620		4,620,000		1,239,592,200.00
Total \$ / R Foreign Exchange Future			6,808		6,808,000.00		1,272,656,848.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.5750		109,025.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5750		109,025.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.00 Buy	2,310	1,000	2,310,000.00	392.3900		906,420,900.00
		Total Futures	14		14,000.00			218,050.00
		Total Options	2,310		2,310,000			906,420,900.00
		Total \$ / R Foreign Exchange Future	2,324		2,324,000.00			906,638,950.00
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Total Futures			1,094,382		1,956,888,000.00			16960859580.80
Total Options			126,390		126,390,000.00			19674405520.00
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Grand Total for Currency Future Detailed Turnover			1,220,772		2,083,278,000.00			36635265100.80