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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 17/12/2015 Any day expiry		Buy	840	1,000	840,000.00	15.1819		12,752,796.00
\$ / R 17/12/2015 Any day expiry		Buy	5,220	1,000	5,220,000.00	15.1819		79,249,518.00
\$ / R 17/12/2015 Any day expiry		Buy	8,940	1,000	8,940,000.00	15.1819		135,726,186.00
\$ / R 17/12/2015 Any day expiry		Sell	15,000	1,000	15,000,000.00	15.1819		227,728,500.00
		Total Futures	30,000		30,000,000.00			455,457,000.00
		Total Options						
		Total \$ / R Any day expiry	30,000		30,000,000.00			455,457,000.00
Jan 2016 \$ / R								
\$ / R 05/01/2016 Any day expiry	C	14.98 Sell	280	1,000	280,000.00	176.2800		49,358,400.00
\$ / R 05/01/2016 Any day expiry	C	14.97 Sell	280	1,000	280,000.00	184.5700		51,679,600.00

\$ / R 05/01/2016	Any day expiry	C	14.98	Sell	1,740	1,000	1,740,000.00	176.2800	306,727,200.00
\$ / R 05/01/2016	Any day expiry	C	14.97	Sell	1,740	1,000	1,740,000.00	184.5700	321,151,800.00
\$ / R 05/01/2016	Any day expiry	C	14.98	Sell	2,980	1,000	2,980,000.00	176.2800	525,314,400.00
\$ / R 05/01/2016	Any day expiry	C	14.97	Sell	2,980	1,000	2,980,000.00	184.5700	550,018,600.00
\$ / R 05/01/2016	Any day expiry	C	14.98	Buy	5,000	1,000	5,000,000.00	186.2800	931,400,000.00
\$ / R 05/01/2016	Any day expiry	C	14.97	Buy	5,000	1,000	5,000,000.00	194.5700	972,850,000.00
\$ / R 05/01/2016	Any day expiry	C	14.98	Buy	5,000	1,000	5,000,000.00	176.2800	881,400,000.00
\$ / R 05/01/2016	Any day expiry	C	14.97	Buy	5,000	1,000	5,000,000.00	184.5700	922,850,000.00

Total Futures					0		0.00		0.00
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Total Options					30,000		30,000,000		5,512,750,000.00
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Total \$ / R Any day expiry					30,000		30,000,000.00		5,512,750,000.00
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Jan 2016 \$ / R

\$ / R 12/01/2016	Any day expiry			Buy	49	1,000	49,000.00	15.0470	737,303.00
\$ / R 12/01/2016	Any day expiry			Sell	49	1,000	49,000.00	15.0470	737,303.00

Total Futures					98		98,000.00		1,474,606.00
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Total Options

Total \$ / R Any day expiry					98		98,000.00		1,474,606.00
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Jan 2016 £ / R

£ / R 12/01/2016	Any day expiry			Buy	3	1,000	3,000.00	22.4750	67,425.00
£ / R 12/01/2016	Any day expiry			Sell	3	1,000	3,000.00	22.4750	67,425.00

Total Futures					6		6,000.00		134,850.00
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Total Options

Total £ / R Any day expiry					6		6,000.00		134,850.00
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Feb 2016 € / R

€ / R 26/02/2016	Any day expiry			Buy	8	1,000	8,000.00	16.4991	131,992.80
€ / R 26/02/2016	Any day expiry			Sell	8	1,000	8,000.00	16.4991	131,992.80

Total Futures					16		16,000.00		263,985.60
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Total Options

Total € / R Any day expiry					16		16,000.00		263,985.60
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Mar 2016 \$ / R

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	1	1,000	1,000.00	15.2550		15,255.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2300		15,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2300		15,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4732		15,473.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2550		15,255.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4732		15,473.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4234		30,846.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4234		30,846.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1701		45,510.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1086		45,325.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1994		45,598.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3842		46,152.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1086		45,325.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1994		45,598.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3842		46,152.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2100		45,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1701		45,510.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3340		76,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3599		76,799.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4180		77,090.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4199		77,099.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3199		76,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1750		75,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3199		76,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3599		76,799.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4199		77,099.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1201		75,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1800		75,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1750		75,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1850		75,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4700		77,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4644		77,322.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3899		76,949.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3199		76,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1501		75,750.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3899		76,949.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4199		77,099.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3599		76,799.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4700		77,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4644		77,322.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1850	75,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4800	77,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3899	76,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3899	76,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2205	76,102.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4800	77,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2205	76,102.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2402	76,201.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3899	76,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3899	76,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1201	75,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3199	76,599.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3599	76,799.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4199	77,099.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3055	107,138.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3055	107,138.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.4550	123,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2000	121,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.4412	123,529.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2000	121,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4412	123,529.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4550	123,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3299	153,299.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1272	151,272.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3760	153,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4754	154,754.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1900	151,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1690	151,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1900	151,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1254	151,254.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1463	151,463.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2976	152,976.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1850	151,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2420	152,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3328	153,328.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4754	154,754.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4153	154,153.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1254	151,254.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4666	154,666.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1272	151,272.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3299	153,299.00

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	10	1,000	10,000.00	15.3328		153,328.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2976		152,976.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1463		151,463.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2402		152,402.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4666		154,666.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1850		151,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.3503		214,904.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.3503		214,904.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3350		230,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3350		230,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2278		228,417.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2278		228,417.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2193		228,289.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2402		228,603.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.1799		258,058.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2799		305,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3977		307,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2350		304,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2332		304,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2258		304,516.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3977		307,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2799		305,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2258		304,516.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.2726		351,269.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.2726		351,269.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4002		385,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2273		380,682.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1752		379,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1918		379,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402		381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402		381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402		381,005.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2402	381,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4002	385,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1918	379,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1500	454,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1800	455,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2466	457,398.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2233	456,699.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1500	454,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1750	455,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3999	461,997.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1953	455,859.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3999	461,997.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1750	455,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1953	455,859.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2233	456,699.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4300	617,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4300	617,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	15.3841	661,516.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3100	765,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1995	759,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2013	760,065.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4109	770,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4104	770,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1754	758,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4109	770,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1754	758,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4378	771,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1549	757,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1995	759,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4669	773,345.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4104	770,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2402	762,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2402	762,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1549	757,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2402	762,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2402	762,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3100	765,500.00

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	50	1,000	50,000.00	15.2402		762,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2300		761,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4469		772,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4469		772,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.1838		835,109.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.1777		834,773.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	15.2300		898,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.1081		906,486.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.4200		925,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.4205		925,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.1081		906,486.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.2967		994,285.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.4712		1,005,628.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.2967		994,285.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1868		1,063,076.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1307		1,059,149.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1307		1,059,149.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1868		1,063,076.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1840		1,062,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1265		1,134,487.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1265		1,134,487.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1276		1,134,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.3496		1,151,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1276		1,134,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.3496		1,151,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	79	1,000	79,000.00	15.1905		1,200,049.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	79	1,000	79,000.00	15.1905		1,200,049.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.2475		1,219,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.2475		1,219,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	15.1186		1,239,725.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	15.1186		1,239,725.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	15.1200		1,375,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1800		1,518,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3650		1,536,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2615		1,526,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3543		1,535,430.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4174		1,541,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3367		1,533,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2416		1,524,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2500		1,525,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4174	1,541,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4600	1,546,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1500	1,515,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2424	1,524,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2424	1,524,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4200	1,542,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3543	1,535,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4103	1,541,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4102	1,541,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2176	1,521,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2107	1,521,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2189	1,521,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2615	1,526,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2385	1,523,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4203	1,542,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1828	1,518,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2402	1,524,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2402	1,524,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1800	1,518,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2005	1,520,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2340	1,523,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1500	1,515,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	108	1,000	108,000.00	15.1666	1,637,992.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.2470	1,829,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.1794	1,927,783.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	15.1794	1,927,783.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2500	2,287,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	15.1741	2,291,289.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	15.1741	2,291,289.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.2240	2,405,392.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	15.2240	2,405,392.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	15.1200	2,404,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3108	3,062,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3108	3,062,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1820	3,036,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1820	3,036,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2402	3,048,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2402	3,048,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	15.1710	3,125,226.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	15.2004	3,724,098.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.2004	3,724,098.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3200	3,830,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1917	3,797,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2235	3,805,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2627	3,815,675.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2235		3,805,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2627		3,815,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2416		3,810,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2416		3,810,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4778		3,869,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2382		3,809,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1800		3,795,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1357		3,783,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1890		3,797,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1850		3,796,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1900		3,797,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2368		3,809,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1917		3,797,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1800		3,795,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1800		3,795,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1358		3,783,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3190		3,829,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3945		3,848,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3945		3,848,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3190		3,829,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2577		3,814,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1850		3,796,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1900		3,797,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2214		3,805,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3303		3,832,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2368		3,809,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4778		3,869,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1357		3,783,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1358		3,783,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2185		3,804,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1568		3,789,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2214		3,805,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3303		3,832,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2700		3,817,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	282	1,000	282,000.00	15.1905		4,283,721.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	282	1,000	282,000.00	15.1905		4,283,721.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2368		4,571,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0950		4,528,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3130		4,593,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3230		4,596,900.00

\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1127	4,533,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1730	4,551,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0950	4,528,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8300	4,449,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3130	4,593,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3230	4,596,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1127	4,533,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1730	4,551,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	304	1,000	304,000.00	15.4122	4,685,308.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	15.4122	4,685,308.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	15.2415	4,877,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	15.2415	4,877,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	15.2425	5,030,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.1733	5,052,708.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.2887	5,351,045.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1699	6,067,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2845	6,113,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2845	6,113,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	415	1,000	415,000.00	15.2123	6,313,104.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	418	1,000	418,000.00	15.1257	6,322,542.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	418	1,000	418,000.00	15.1257	6,322,542.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	441	1,000	441,000.00	15.2420	6,721,722.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	446	1,000	446,000.00	15.1905	6,774,963.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	446	1,000	446,000.00	15.1905	6,774,963.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	447	1,000	447,000.00	15.1666	6,779,470.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.2025	6,841,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.2025	6,841,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.2289	7,462,161.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1844	7,592,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2455	7,622,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2455	7,622,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1717	7,585,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1257	7,562,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1285	7,564,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2418	7,620,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1777	7,588,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1721	7,586,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2289	7,614,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2289	7,614,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2475	7,623,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2368	7,618,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1257	7,562,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1285	7,564,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2405	7,620,250.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.11 Buy	500	1,000	500,000.00	332.4500	166,225,000.00

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	C	16.00 Buy	500	1,000	500,000.00	361.8500		180,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Sell	500	1,000	500,000.00	361.8500		180,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.11 Sell	500	1,000	500,000.00	332.4500		166,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	555	1,000	555,000.00	15.1843		8,427,286.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	564	1,000	564,000.00	15.2240		8,586,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	564	1,000	564,000.00	15.2240		8,586,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	639	1,000	639,000.00	15.1710		9,694,269.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.16 Sell	800	1,000	800,000.00	590.4000		472,320,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.16 Buy	800	1,000	800,000.00	590.4000		472,320,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	892	1,000	892,000.00	15.2240		13,579,808.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	892	1,000	892,000.00	15.2240		13,579,808.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	15.1391		13,625,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	15.2471		13,722,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4609		15,460,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1830		15,183,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2822		15,282,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2822		15,282,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3345		15,334,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3345		15,334,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1830		15,183,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4559		15,455,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2467		15,246,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4559		15,455,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1416		15,141,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	1,000	1,000	1,000,000.00	348.9000		348,900,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Sell	1,000	1,000	1,000,000.00	348.9000		348,900,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	15.1349		17,405,135.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.1430		22,714,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.2385		22,857,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.2385		22,857,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.1430		22,714,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2685		30,537,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.1566		30,313,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2400		30,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2685		30,537,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.1566		30,313,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2400		30,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,337	1,000	2,337,000.00	15.1710		35,454,627.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.2628		38,157,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.16 Sell	2,557	1,000	2,557,000.00	637.6400		1,630,445,480.00

\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	Buy	2,557	1,000	2,557,000.00	637.6400	1,630,445,480.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	15.2437	53,352,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	15.1430	53,000,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	15.2385	53,334,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	15.2385	53,334,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	15.1430	53,000,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,647	1,000	3,647,000.00	15.1710	55,328,637.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,940	1,000	5,940,000.00	15.4200	91,594,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	15.4200	92,520,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	6,829	1,000	6,829,000.00	15.1710	103,602,759.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	7,140	1,000	7,140,000.00	15.4205	110,102,370.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	7,200	1,000	7,200,000.00	15.4205	111,027,600.00
Total Futures					136,075		136,075,000.00		2,076,307,768.00
Total Options					10,714		10,714,000		5,597,630,960.00
Total \$ / R Foreign Exchange Future					146,789		146,789,000.00		7,673,938,728.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	15.1979	1,519,790.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	15.3844	1,538,440.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	15.1303	1,513,030.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	15.1946	1,519,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	15.3844	1,538,440.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	15.1979	1,519,790.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	15.1303	1,513,030.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	15.1946	1,519,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.1749	3,034,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.2420	3,048,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.1303	3,026,060.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.2420	3,048,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.1749	3,034,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.1303	3,026,060.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.2435	4,573,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.2435	4,573,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.1917	7,595,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.1917	7,595,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.1900	7,595,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.1900	7,595,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			46		4,600,000.00			69,928,120.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			46		4,600,000.00			69,928,120.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.0807		230,807.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.0807		230,807.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	23.0623		461,246.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	23.0634		461,268.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	23.0623		461,246.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	23.0634		461,268.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	22.7202		1,704,015.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	22.6538		1,699,035.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	22.6538		1,699,035.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	22.6445		1,698,337.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	22.6438		1,698,285.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	22.6445		1,698,337.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	22.7202		1,704,015.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6850		2,268,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6865		2,268,650.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6850		2,268,500.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6865		2,268,650.00
Total Futures			1,025		1,025,000.00			23,282,002.00
Total Options								
Total £ / R Foreign Exchange Future			1,025		1,025,000.00			23,282,002.00

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Buy	475	100,000	47,500,000.00	0.1235		5,867,675.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	475	100,000	47,500,000.00	0.1235		5,867,675.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	1,050	100,000	105,000,000.00	0.1235		12,970,650.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	1,050	100,000	105,000,000.00	0.1235		12,970,650.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	2,685	100,000	268,500,000.00	0.1235		33,167,805.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	2,685	100,000	268,500,000.00	0.1235		33,167,805.00

Total Futures	8,420	842,000,000.00	104,012,260.00
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Total Options

Total ¥ / R Foreign Exchange Future	8,420	842,000,000.00	104,012,260.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4830	16,483.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5251	16,525.10
€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4830	16,483.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5251	16,525.10
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5757	82,878.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8278	84,139.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5559	82,779.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5559	82,779.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8278	84,139.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5757	82,878.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8019	168,019.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8019	168,019.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7904	335,808.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7971	335,942.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7971	335,942.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7904	335,808.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5283	826,415.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5283	826,415.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.5328	1,322,624.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.5328	1,322,624.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	16.5228	1,321,824.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	130	1,000	130,000.00	16.4609	2,139,917.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	130	1,000	130,000.00	16.4609	2,139,917.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	16.5450	2,481,750.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	16.5450	2,481,750.00

Total Futures	1,034	1,034,000.00	17,108,384.20
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Total Options

Total € / R Foreign Exchange Future	1,034	1,034,000.00	17,108,384.20
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	109	1,000	109,000.00	10.8770	1,185,593.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	109	1,000	109,000.00	10.8770	1,185,593.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	218	1,000	218,000.00	10.8830	2,372,494.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	218	1,000	218,000.00	10.8830	2,372,494.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	391	1,000	391,000.00	10.8770	4,252,907.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	391	1,000	391,000.00	10.8770		4,252,907.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	618	1,000	618,000.00	10.8770		6,721,986.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	618	1,000	618,000.00	10.8770		6,721,986.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	782	1,000	782,000.00	10.8830		8,510,506.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	782	1,000	782,000.00	10.8830		8,510,506.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,236	1,000	1,236,000.00	10.8830		13,451,388.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,236	1,000	1,236,000.00	10.8830		13,451,388.00
Total Futures			6,708		6,708,000.00			72,989,748.00
Total Options								
Total AU\$ / R Foreign Exchange Future			6,708		6,708,000.00			72,989,748.00

Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3964		15,396.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3964		15,396.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	213	1,000	213,000.00	15.4000		3,280,200.00
Total Futures			215		215,000.00			3,310,992.80
Total Options								
Total \$ / R Foreign Exchange Future			215		215,000.00			3,310,992.80

Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.0595		230,595.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.0595		230,595.00
Total Futures			20		20,000.00			461,190.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			461,190.00

Sep 2016 \$ / R								
\$ / R 09/09/2016 Any day expiry	C	17.80 Sell	10,000	1,000	10,000,000.00	460.3600		4,603,600,000.00
\$ / R 09/09/2016 Any day expiry	C	17.80 Buy	10,000	1,000	10,000,000.00	460.3600		4,603,600,000.00
\$ / R 06/09/2016 Any day expiry	C	17.80 Buy	10,000	1,000	10,000,000.00	460.3600		4,603,600,000.00
\$ / R 06/09/2016 Any day expiry	C	17.80 Sell	10,000	1,000	10,000,000.00	460.3600		4,603,600,000.00
\$ / R 09/09/2016 Any day expiry	P	13.50 Buy	10,000	1,000	10,000,000.00	0.0001		1,000.00

\$ / R 09/09/2016	Any day expiry	P	13.50	Sell	10,000	1,000	10,000,000.00	0.0001	1,000.00
\$ / R 06/09/2016	Any day expiry	P	13.50	Sell	10,000	1,000	10,000,000.00	0.0001	1,000.00
\$ / R 06/09/2016	Any day expiry	P	13.50	Buy	10,000	1,000	10,000,000.00	0.0001	1,000.00
Total Futures					0		0.00		0.00
Total Options					80,000		80,000,000		18,414,404,000.00
Total \$ / R Any day expiry					80,000		80,000,000.00		18,414,404,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	C	18.98	Sell	100	1,000	100,000.00	647.4100	64,741,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	Buy	100	1,000	100,000.00	647.4100	64,741,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.98	Sell	9,900	1,000	9,900,000.00	647.4100	6,409,359,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	Buy	9,900	1,000	9,900,000.00	647.4100	6,409,359,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.98	Buy	10,000	1,000	10,000,000.00	647.4100	6,474,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	Sell	10,000	1,000	10,000,000.00	647.4100	6,474,100,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		25,896,400,000.00
Total \$ / R Foreign Exchange Future					40,000		40,000,000.00		25,896,400,000.00

Total Futures			183,663		1,021,797,000.00		2,824,730,906.60
Total Options			160,714		160,714,000.00		55,421,184,960.00
Grand Total for Currency Future Detailed Turnover			344,377		1,182,511,000.00		58,245,915,866.60