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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3340		16,334.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4201		16,420.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4500		16,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4500		16,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4500		16,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4500		16,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4500		16,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4150		16,415.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4500		16,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4201		16,420.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.3800		32,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.3604		32,720.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.3238		32,647.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3835		32,767.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3835	32,767.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3238	32,647.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3604	32,720.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4778	32,955.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4500	32,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4002	32,800.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3100	48,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3100	48,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4002	49,200.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4250	49,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.5029	49,508.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4449	49,334.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4449	49,334.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4002	49,200.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.5029	49,508.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.4500	65,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.4500	65,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4488	82,244.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4950	82,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3300	81,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4740	82,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4938	82,469.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3145	81,572.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3610	81,805.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4700	82,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4367	82,183.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3478	81,739.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4488	82,244.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4879	82,439.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3387	81,693.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4950	82,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3387	81,693.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4550	82,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4160	82,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4160	82,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3478	81,739.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4964	82,482.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3561	81,780.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4097	82,048.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3194	81,597.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4879	82,439.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4965	82,482.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4740	82,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4097	82,048.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5200	82,600.00

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	5	1,000	5,000.00	16.3145		81,572.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3300		81,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3194		81,597.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5905		82,952.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4965		82,482.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3301		81,650.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4900		82,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4250		82,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4964		82,482.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3301		81,650.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3943		114,760.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.4974		115,481.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.4974		115,481.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.3943		114,760.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3146		163,146.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3207		163,207.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4523		164,523.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4222		164,222.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4980		164,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5069		165,069.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5309		165,309.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3146		163,146.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5309		165,309.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4236		164,236.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4980		164,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4367		164,367.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4550		164,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4659		164,659.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4833		164,833.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3207		163,207.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4236		164,236.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4550		164,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4222		164,222.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4659		164,659.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4833		164,833.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	16.3243		212,215.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	16.3243		212,215.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.4700		247,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3360		245,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.4607		246,910.50

\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3360	245,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4367	246,550.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4700	247,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4607	246,910.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.3211	261,137.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.3211	261,137.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.4500	296,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.4500	296,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4374	328,748.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3000	326,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3355	326,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3957	327,914.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3000	326,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4374	328,748.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4300	328,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5002	330,004.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4300	328,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3957	327,914.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5002	330,004.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4100	328,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3487	408,717.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.4437	427,536.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.3660	490,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5002	495,006.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5002	495,006.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3660	490,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.3355	588,078.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.3318	653,272.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.5235	660,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.3318	653,272.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.3272	653,088.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.3272	653,088.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.5235	660,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4449	740,020.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.4449	740,020.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.3355	751,433.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3392	816,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3045	815,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4449	822,245.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4380	821,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5900	829,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4925	824,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3392	816,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3078	815,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3337	816,685.00

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	16.3322		816,610.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4220		821,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4466		822,330.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5900		829,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4925		824,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3322		816,610.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4220		821,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3078		815,390.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3337		816,685.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4380		821,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4490		822,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4466		822,330.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4480		822,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4523		822,615.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4905		824,525.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5090		825,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4490		822,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3045		815,225.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4449		822,245.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4480		822,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4905		824,525.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4523		822,615.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5090		825,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	53	1,000	53,000.00	16.3355		865,781.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.3924		901,582.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.3355		898,452.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.4420		904,310.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.3924		901,582.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.4420		904,310.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.3964		983,784.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.4211		985,266.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.3964		983,784.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.4211		985,266.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.3904		983,424.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.2987		977,922.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.4750		988,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.4750		988,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	16.4100		1,066,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	81	1,000	81,000.00	16.3355		1,323,175.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	16.3400		1,388,900.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.3161	1,386,868.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.3400	1,388,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.3161	1,386,868.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.4879	1,434,447.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.4550	1,480,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.4743	1,482,687.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.4550	1,480,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.4743	1,482,687.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.4145	1,625,035.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.4145	1,625,035.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3463	1,634,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4700	1,647,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3310	1,633,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3096	1,630,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3907	1,639,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3463	1,634,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3640	1,636,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4495	1,644,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3907	1,639,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4398	1,643,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3195	1,631,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3332	1,633,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3310	1,633,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3624	1,636,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3640	1,636,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4610	1,646,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3006	1,630,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3006	1,630,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4610	1,646,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4495	1,644,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3195	1,631,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4761	1,647,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3624	1,636,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4398	1,643,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3400	1,634,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3400	1,634,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4520	1,645,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5078	1,650,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5705	1,657,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5705	1,657,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4579	1,645,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4443	1,644,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3332	1,633,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4215	1,642,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6217	1,662,170.00

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	100	1,000	100,000.00	16.4443		1,644,430.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4761		1,647,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4579		1,645,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4700		1,647,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4215		1,642,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6217		1,662,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.3355		1,731,563.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.4590		1,744,654.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.4590		1,744,654.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	114	1,000	114,000.00	16.3355		1,862,247.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	122	1,000	122,000.00	16.3355		1,992,931.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.3907		2,294,698.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.3914		2,458,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	16.4355		2,629,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	16.4355		2,629,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	167	1,000	167,000.00	16.3355		2,728,028.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	168	1,000	168,000.00	16.3355		2,744,364.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	16.2987		3,096,753.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4190		3,283,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4424		3,288,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4349		3,286,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4349		3,286,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4424		3,288,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5078		3,301,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5133		3,302,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3906		3,278,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5130		3,302,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	16.3355		3,920,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	16.4550		4,031,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	16.4550		4,031,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4268		4,106,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4350		4,108,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4423		4,110,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3037		4,075,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3481		4,087,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4350		4,108,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3481		4,087,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4528		4,113,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4872		4,121,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5084		4,127,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3381	4,084,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4550	4,113,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4872	4,121,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4528	4,113,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4319	4,107,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4997	4,124,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4978	4,124,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4877	4,121,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4878	4,121,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4882	4,122,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5086	4,127,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5084	4,127,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4319	4,107,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4268	4,106,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5130	4,128,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5130	4,128,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	16.4500	4,277,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	16.3900	4,261,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	16.3909	4,261,634.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	276	1,000	276,000.00	16.3355	4,508,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	277	1,000	277,000.00	16.3355	4,524,933.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	338	1,000	338,000.00	16.4010	5,543,538.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	16.4395	5,671,627.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.4071	5,742,485.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.4383	5,753,405.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	363	1,000	363,000.00	16.3355	5,929,786.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	372	1,000	372,000.00	16.3355	6,076,806.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	372	1,000	372,000.00	16.4630	6,124,236.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	372	1,000	372,000.00	16.4630	6,124,236.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.3632	6,545,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.4379	6,575,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.3632	6,545,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.4379	6,575,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	430	1,000	430,000.00	16.4010	7,052,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	451	1,000	451,000.00	16.3355	7,367,310.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	16.3000	7,824,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	16.3000	7,824,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3924	8,196,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4500	8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4500	8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4500	8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4513	8,225,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4513	8,225,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4500	8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4500	8,225,000.00

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		Sell	500	1,000	500,000.00	16.4500		8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3924		8,196,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4500		8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4597		8,229,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4597		8,229,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4500		8,225,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4555		8,227,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4571		8,228,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4763		8,238,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4571		8,228,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4580		8,229,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4582		8,229,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4572		8,228,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4580		8,229,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4582		8,229,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4572		8,228,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4763		8,238,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	520	1,000	520,000.00	16.3904		8,523,008.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	16.3355		8,984,525.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.4450		9,867,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.4450		9,867,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	610	1,000	610,000.00	16.3355		9,964,655.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	16.4450		12,333,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	16.4450		12,333,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	793	1,000	793,000.00	16.3910		12,998,063.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	793	1,000	793,000.00	16.3910		12,998,063.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	795	1,000	795,000.00	16.3355		12,986,722.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	840	1,000	840,000.00	16.4389		13,808,676.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4380		16,438,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4140		16,414,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.3880		16,388,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4140		16,414,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.3880		16,388,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4380		16,438,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4423		16,442,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,080	1,000	1,080,000.00	16.3355		17,642,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.4670		24,700,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	16.4670		24,700,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4956		32,991,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3378		32,675,600.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.4085	32,817,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.4956	32,991,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3378	32,675,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3860	32,772,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3860	32,772,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,287	1,000	3,287,000.00	16.5026	54,244,046.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,962	1,000	3,962,000.00	16.3355	64,721,251.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6,945	1,000	6,945,000.00	16.4010	113,904,945.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7,713	1,000	7,713,000.00	16.4010	126,500,913.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14,386	1,000	14,386,000.00	16.3355	235,002,503.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	23,390	1,000	23,390,000.00	16.3355	382,087,345.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	47,720	1,000	47,720,000.00	16.3355	779,530,060.00
Total Futures			180,093		180,093,000.00		2,949,508,110.50

Total Options

Total \$ / R Foreign Exchange Future

180,093

180,093,000.00

2,949,508,110.50

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.4687	8,234,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.4763	8,238,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4763	8,238,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4687	8,234,350.00
Total Futures			20		2,000,000.00		32,945,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

32,945,000.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.4008	23,400.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.5400	23,540.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4900	23,490.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.5483	23,548.30
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4787	23,478.70
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4000	23,400.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.5185	23,518.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.5100	23,510.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4500	23,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4500	23,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.5500	23,550.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.6000	23,600.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.5735	23,573.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.5735	23,573.50

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	1	1,000	1,000.00	23.4787		23,478.70
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.4000		23,400.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.5400		23,540.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.4008		23,400.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.5185		23,518.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.4900		23,490.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.5483		23,548.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.4500		23,450.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.4500		23,450.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	23.5533		70,659.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	23.5755		94,302.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	23.3800		93,520.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	23.5755		94,302.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	23.3800		93,520.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	23.6500		189,200.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	23.6500		189,200.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.4151		234,151.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.4151		234,151.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.2973		232,973.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.3272		233,272.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.3272		233,272.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.2973		232,973.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	23.5057		2,115,513.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.5057		2,115,513.00
Total Futures			298		298,000.00			6,996,881.50
Total Options								
Total £ / R Foreign Exchange Future			298		298,000.00			6,996,881.50

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9555		17,955.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9555		17,955.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.8291		71,316.40
€ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.9907		71,962.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.8291		71,316.40
€ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.9907		71,962.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9000		537,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8500		535,500.00

€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9000	537,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8500	535,500.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.9581	897,905.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9581	897,905.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	17.9581	6,285,335.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	17.9581	6,285,335.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	18.0421	7,216,840.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	18.0421	7,216,840.00

Total Futures				1,738		1,738,000.00		31,267,629.40
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Total Options

Total € / R Foreign Exchange Future				1,738		1,738,000.00		31,267,629.40
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Mar 2016 DKK / R

DKK / R 14/03/2016	Foreign Exchange Future		Sell	63	10,000	630,000.00	2.4165	1,522,395.00
DKK / R 14/03/2016	Foreign Exchange Future		Buy	63	10,000	630,000.00	2.4165	1,522,395.00
DKK / R 14/03/2016	Foreign Exchange Future		Sell	63	10,000	630,000.00	2.4155	1,521,765.00

Total Futures				189		1,890,000.00		4,566,555.00
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Total Options

Total DKK / R Foreign Exchange Future				189		1,890,000.00		4,566,555.00
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Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Sell	6,240	10,000	62,400,000.00	1.0927	68,184,480.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future		Buy	6,240	10,000	62,400,000.00	1.0927	68,184,480.00

Total Futures				12,480		124,800,000.00		136,368,960.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future				12,480		124,800,000.00		136,368,960.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Buy	1	1,000	1,000.00	629.5931	629,593.10
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Sell	1	1,000	1,000.00	629.5931	629,593.10
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	1	1,000	1,000.00	451.5246	451,524.60
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	1	1,000	1,000.00	451.5246	451,524.60
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Buy	2	1,000	2,000.00	638.0909	1,276,181.80
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Buy	2	1,000	2,000.00	628.5267	1,257,053.40
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Sell	2	1,000	2,000.00	638.0909	1,276,181.80
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Sell	2	1,000	2,000.00	628.5267	1,257,053.40
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	2	1,000	2,000.00	438.6212	877,242.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	2	1,000	2,000.00	472.0194		944,038.80
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	2	1,000	2,000.00	472.0194		944,038.80
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	2	1,000	2,000.00	438.6212		877,242.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5946		49,783.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6136		49,840.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6276		49,882.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6136		49,840.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6276		49,882.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5946		49,783.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.6450		66,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6450		66,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6336		83,168.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6466		83,233.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7000		83,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6336		83,168.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6466		83,233.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7391		83,695.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6850		83,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6850		83,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6850		83,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7391		83,695.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6850		83,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7000		83,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.8362		101,017.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.8362		101,017.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.8362		134,689.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.8362		134,689.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.5900		132,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.7545		134,036.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.5900		132,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.7545		134,036.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.7490		150,741.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8362		151,525.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.8362		151,525.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.7490		150,741.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6800		166,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7221		167,221.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7028		167,028.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6800		166,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7221		167,221.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7028	167,028.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	16.8362	303,051.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	16.8362	303,051.60
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	28	1,000	28,000.00	595.7400	16,680,720.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	28	1,000	28,000.00	595.7400	16,680,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7400	837,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7400	837,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7347	1,673,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7347	1,673,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.7222	5,016,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.7222	5,016,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7440	16,744,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7440	16,744,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.7325	100,395,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.7325	100,395,000.00
Total Futures				15,178		15,178,000.00		253,982,988.20
Total Options				76		76,000		44,232,708.20
Total \$ / R Foreign Exchange Future				15,254		15,254,000.00		298,215,696.40

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7595	8,379,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7578	8,378,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7553	8,377,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.8109	8,405,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7595	8,379,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7578	8,378,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7553	8,377,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.8109	8,405,450.00
Total Futures				40		4,000,000.00		67,083,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				40		4,000,000.00		67,083,500.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	23.8255	357,382.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	23.8255	357,382.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		30,000.00			714,765.00
Total Options								
Total £ / R Foreign Exchange Future			30		30,000.00			714,765.00
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7930		23,586.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7930		23,586.00
Total Futures			4		4,000.00			47,172.00
Total Options								
Total AU\$ / R Foreign Exchange Future			4		4,000.00			47,172.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.0760		683,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.0760		683,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9233		3,384,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.0014		3,400,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.0014		3,400,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9233		3,384,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.0486		5,114,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.0486		5,114,580.00
Total Futures			1,480		1,480,000.00			25,165,120.00
Total Options								
Total \$ / R Foreign Exchange Future			1,480		1,480,000.00			25,165,120.00
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Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.0476		8,523,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.0476		8,523,800.00

Total Futures	10	1,000,000.00	17,047,600.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	10	1,000,000.00	17,047,600.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	24.4261	1,221,305.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	24.4261	1,221,305.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	24.4267	3,664,005.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	24.4318	3,664,770.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	24.4295	3,664,425.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	24.4267	3,664,005.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	24.4318	3,664,770.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	24.4295	3,664,425.00
Total Futures		1,000		1,000,000.00		24,429,010.00
Total Options						
Total £ / R Foreign Exchange Future		1,000		1,000,000.00		24,429,010.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	C	20.08 Buy	600	1,000	600,000.00	597.3800	358,428,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.08 Sell	600	1,000	600,000.00	575.9000	345,540,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.08 Buy	600	1,000	600,000.00	575.9000	345,540,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.00 Sell	600	1,000	600,000.00	580.0200	348,012,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.00 Buy	600	1,000	600,000.00	586.7100	352,026,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.00 Sell	600	1,000	600,000.00	586.7100	352,026,000.00
Total Futures			0		0.00		0.00
Total Options			3,600		3,600,000		2,101,572,000.00
Total \$ / R Foreign Exchange Future			3,600		3,600,000.00		2,101,572,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			212,560		333,511,000.00			3 550 123 291.60
Total Options			3,676		3,676,000.00			2 145 804 708.20
Grand Total for Currency Future Detailed Turnover			216,236		337,187,000.00			5 695 927 999.80