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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 10/02/2016 Any day expiry		Buy	2,150	1,000	2,150,000.00	15.8213		34,015,795.00
\$ / R 10/02/2016 Any day expiry		Buy	2,150	1,000	2,150,000.00	15.8213		34,015,795.00
\$ / R 10/02/2016 Any day expiry		Sell	4,300	1,000	4,300,000.00	15.8213		68,031,590.00
\$ / R 10/02/2016 Any day expiry		Buy	4,300	1,000	4,300,000.00	15.8790		68,279,700.00
		Total Futures	12,900		12,900,000.00			204,342,880.00
		Total Options						
		Total \$ / R Any day expiry	12,900		12,900,000.00			204,342,880.00
Feb 2016 \$ / R								
\$ / R 26/02/2016 Any day expiry		Buy	80	1,000	80,000.00	15.9000		1,272,000.00
\$ / R 26/02/2016 Any day expiry		Sell	80	1,000	80,000.00	15.9000		1,272,000.00

Total Futures	160	160,000.00	2,544,000.00
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Total Options

Total \$ / R Any day expiry	160	160,000.00	2,544,000.00
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Mar 2016 \$ / R

\$ / R 02/03/2016 Any day expiry	C	15.50 Sell	140	1,000	140,000.00	583.2500	81,655,000.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Sell	870	1,000	870,000.00	583.2500	507,427,500.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Sell	1,490	1,000	1,490,000.00	583.2500	869,042,500.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Buy	2,500	1,000	2,500,000.00	588.2500	1,470,625,000.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Buy	2,500	1,000	2,500,000.00	583.2500	1,458,125,000.00

Total Futures	0	0.00	0.00
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Total Options	7,500	7,500,000	4,386,875,000.00
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Total \$ / R Any day expiry	7,500	7,500,000.00	4,386,875,000.00
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Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9400	15,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0403	16,040.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0403	16,040.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9400	15,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9200	31,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9200	31,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9720	31,944.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9720	31,944.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9900	31,980.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0600	48,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9424	47,827.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9719	47,915.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9168	47,750.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9168	47,750.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9719	47,915.70
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9400	47,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9488	47,846.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0600	48,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9424	47,827.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9200	47,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9400	47,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9488	47,846.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0322	64,128.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9004	63,601.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9004	63,601.60

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	4	1,000	4,000.00	16.0984		64,393.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0322		64,128.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9084		63,633.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9555		63,822.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0984		64,393.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0500		80,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9673		79,836.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0067		80,033.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0067		80,033.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9766		79,883.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9201		79,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9890		79,945.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9977		79,988.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9496		79,748.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0322		80,161.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9890		79,945.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1070		80,535.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0200		80,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0672		80,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9200		79,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0200		80,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0322		80,161.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1070		80,535.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9201		79,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9700		79,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9766		79,883.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9700		79,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9673		79,836.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.9500		95,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0000		96,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0000		96,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.9500		95,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.0305		112,213.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.0001		112,000.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.0001		112,000.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9001		159,001.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9000		159,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9304	159,304.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0700	160,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0500	160,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0393	160,393.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0700	160,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0150	160,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0393	160,393.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9906	159,906.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9481	159,481.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9906	159,906.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9746	159,746.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9746	159,746.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9467	159,467.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9417	159,417.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1070	161,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9535	159,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9417	159,417.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9140	159,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9106	159,106.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9481	159,481.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9106	159,106.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9140	159,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9120	159,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9836	159,836.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0655	160,655.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9980	159,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9535	159,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1070	161,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9304	159,304.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9972	159,972.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9906	159,906.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9467	159,467.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9700	159,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0655	160,655.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9700	159,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9906	159,906.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.0000	192,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0000	192,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.9800	223,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.9800	223,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.0713	224,998.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.0713	224,998.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.9441	286,993.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.9341	286,813.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.9441	286,993.80

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	20	1,000	20,000.00	16.0500		321,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9661		319,322.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9578		319,156.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9478		318,956.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9578		319,156.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9478		318,956.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9500		398,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9985		399,962.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9533		398,832.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9985		399,962.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9533		398,832.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9168		397,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9168		397,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9001		397,502.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9001		397,502.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9005		397,512.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9101		397,752.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9500		398,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8030		420,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9210		398,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8030		420,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9210		398,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	15.9248		445,894.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	16.2900		504,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9416		637,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9416		637,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9971		799,855.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9350		796,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9341		796,705.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9400		797,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9400		797,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9750		798,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9998		799,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9544		797,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9400		797,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9971		799,855.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9525		797,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9525		797,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9500		797,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9474		797,370.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9544	797,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9626	798,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0640	803,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9750	798,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9400	797,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9387	796,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9341	796,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0340	801,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9555	797,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9190	845,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9390	846,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9187	795,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0000	800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0640	803,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9273	796,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0825	804,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9587	797,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1610	808,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0000	800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9474	797,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9626	798,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9350	796,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9587	797,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9387	796,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9555	797,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9187	795,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9190	845,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9390	846,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0825	804,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1610	808,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0340	801,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	16.2900	912,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	16.2900	912,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.9410	1,052,106.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.9410	1,052,106.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.9448	1,116,136.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.8961	1,112,727.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.8961	1,112,727.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.9448	1,116,136.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.9845	1,198,837.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.9845	1,198,837.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0377	1,603,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9479	1,594,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1330	1,613,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9555	1,595,550.00

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	16.1330		1,613,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	16.0377		1,603,770.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	16.0618		1,606,180.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.9670		1,596,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.9605		1,596,050.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.9479		1,594,790.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.9163		1,591,630.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.9670		1,596,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	106	1,000	106,000.00	15.9513		1,690,837.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	106	1,000	106,000.00	15.9513		1,690,837.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	120	1,000	120,000.00	15.9000		1,908,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	Buy	123	1,000	123,000.00	635.5600		78,173,880.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.9750		2,396,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.9750		2,396,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	195	1,000	195,000.00	15.9880		3,117,660.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	195	1,000	195,000.00	15.9880		3,117,660.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	195	1,000	195,000.00	15.9780		3,115,710.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.2500		3,250,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	16.0200		3,204,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.9707		3,194,140.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.8930		3,178,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.0200		3,204,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.8930		3,178,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	15.9485		3,588,412.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.9485		3,987,125.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	253	1,000	253,000.00	16.0305		4,055,716.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	15.9500		4,147,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.9438		4,783,140.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.9438		4,783,140.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	340	1,000	340,000.00	15.9555		5,424,870.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	Buy	340	1,000	340,000.00	635.5600		216,090,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.9253		5,573,855.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.9253		5,573,855.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	380	1,000	380,000.00	15.9000		6,042,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.9777		6,391,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.9378		6,375,120.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	16.0615		6,424,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	443	1,000	443,000.00	15.9204		7,052,737.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	455	1,000	455,000.00	16.0150		7,286,825.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	460	1,000	460,000.00	16.0250		7,371,500.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.9001	7,791,049.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	498	1,000	498,000.00	15.9900	7,963,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1410	8,070,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0210	8,010,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0734	8,036,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9949	7,997,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0659	8,032,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1410	8,070,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9448	7,972,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9098	7,954,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0734	8,036,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0210	8,010,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0170	8,008,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0170	8,008,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9100	7,955,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0671	8,033,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0684	8,034,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9448	7,972,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0662	8,033,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0675	8,033,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9618	7,980,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9709	7,985,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9847	7,992,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9099	7,954,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0635	8,031,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9949	7,997,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8998	7,949,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9310	7,965,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9000	7,950,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0633	8,031,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9310	7,965,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9099	7,954,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	520	1,000	520,000.00	15.9903	8,314,956.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	657	1,000	657,000.00	635.5600	417,562,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9452	15,945,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9452	15,945,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9682	15,968,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9700	15,970,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9120	15,912,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9235	15,923,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9120	15,912,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9235	15,923,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9130	15,913,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9130	15,913,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9700	15,970,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0000		16,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1500		16,150,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1500		16,150,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0000		16,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,054	1,000	1,054,000.00	15.9026		16,761,340.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,185	1,000	1,185,000.00	16.2900		19,303,650.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	1,380	1,000	1,380,000.00	635.5600		877,072,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	15.9951		22,393,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	15.9951		22,393,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,554	1,000	1,554,000.00	16.0668		24,967,807.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,776	1,000	1,776,000.00	16.2900		28,931,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,960	1,000	1,960,000.00	16.0371		31,432,716.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,960	1,000	1,960,000.00	16.0421		31,442,516.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,960	1,000	1,960,000.00	16.0371		31,432,716.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9280		31,856,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8980		31,796,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9280		31,856,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8980		31,796,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	15.9951		35,189,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	15.9951		35,189,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,371	1,000	2,371,000.00	16.0287		38,004,047.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.9951		39,987,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.9951		39,987,750.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	2,500	1,000	2,500,000.00	630.5600		1,576,400,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Sell	2,500	1,000	2,500,000.00	604.4700		1,511,175,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Buy	2,500	1,000	2,500,000.00	609.4700		1,523,675,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Sell	2,500	1,000	2,500,000.00	609.4700		1,523,675,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	2,500	1,000	2,500,000.00	635.5600		1,588,900,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,104	1,000	3,104,000.00	16.2900		50,564,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	15.9780		52,727,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	15.9780		52,727,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	15.9730		52,710,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.9620		63,848,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.9360		63,744,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.9620		63,848,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	15.9770		68,701,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	15.9770		68,701,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6,100	1,000	6,100,000.00	16.0001		97,600,610.00

Total Futures	118,772	118,772,000.00	1,900,160,053.30
Total Options	15,000	15,000,000	9,312,725,000.00
Total \$ / R Foreign Exchange Future	133,772	133,772,000.00	11,212,885,053.30

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\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9590	1,595,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9590	1,595,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9449	1,594,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9449	1,594,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.9411	4,782,330.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.9411	4,782,330.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9086	7,954,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9088	7,954,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9606	7,980,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9959	7,997,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0200	8,010,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0200	8,010,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0124	8,006,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0111	8,005,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0116	8,005,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0192	8,009,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0200	8,010,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9133	7,956,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9606	7,980,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9645	7,982,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0636	8,031,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9356	7,967,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0200	8,010,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9645	7,982,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0124	8,006,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9133	7,956,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9086	7,954,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0111	8,005,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0116	8,005,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0192	8,009,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0636	8,031,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9088	7,954,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9959	7,997,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9356	7,967,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			150		15,000,000.00			239,690,640.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			150		15,000,000.00			239,690,640.00
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Mar 2016 £ / R								
£ / R 14/03/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	23.2113		3,017,469.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	23.2113		3,017,469.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.2076		4,641,520.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.1818		4,636,360.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1750		4,635,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.2189		4,643,780.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.2076		4,641,520.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1818		4,636,360.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.1750		4,635,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.2189		4,643,780.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	23.2113		5,570,712.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	23.2113		5,570,712.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	370	1,000	370,000.00	23.2213		8,591,881.00
Total Futures			2,710		2,710,000.00			62,881,563.00
Total Options								
Total £ / R Foreign Exchange Future			2,710		2,710,000.00			62,881,563.00
<hr/>								
Mar 2016 ¥ / R								
¥ / R 14/03/2016	Foreign Exchange Future	Sell	459	100,000	45,900,000.00	0.1391		6,385,011.30
Total Futures			459		45,900,000.00			6,385,011.30
Total Options								
Total ¥ / R Foreign Exchange Future			459		45,900,000.00			6,385,011.30
<hr/>								
Mar 2016 € / R								
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9393		53,817.90
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9393		53,817.90
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0179		90,089.50

€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0179	90,089.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0962	1,809,620.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1290	1,812,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0962	1,809,620.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9592	1,795,920.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1290	1,812,900.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9592	1,795,920.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	17.9528	3,231,504.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	17.9528	3,231,504.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	17.9528	4,847,256.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	270	1,000	270,000.00	17.9528	4,847,256.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	17.9628	8,083,260.00

Total Futures 1,966 1,966,000.00 35,365,474.80

Total Options

Total € / R Foreign Exchange Future 1,966 1,966,000.00 35,365,474.80

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2855	3,949,925.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2855	3,949,925.00

Total Futures 700 700,000.00 7,899,850.00

Total Options

Total AU\$ / R Foreign Exchange Future 700 700,000.00 7,899,850.00

Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.3810	1,310,480.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.3810	1,310,480.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.2545	2,031,812.50
CHF / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.2545	2,031,812.50
CHF / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.2645	2,033,062.50
CHF / R 14/03/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	16.3910	4,753,390.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	370	1,000	370,000.00	16.3910	6,064,670.00

Total Futures 1,195 1,195,000.00 19,535,707.50

Total Options

Total CHF / R Foreign Exchange Future 1,195 1,195,000.00 19,535,707.50

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry	Sell	8	1,000	8,000.00	16.0618	128,494.40
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 15/04/2016 Any day expiry		Buy	8	1,000	8,000.00	16.0618		128,494.40
Total Futures			16		16,000.00			256,988.80
Total Options								
Total \$ / R Any day expiry			16		16,000.00			256,988.80
<hr/>								
Apr 2016 \$ / R								
\$ / R 29/04/2016 Any day expiry		Buy	500	1,000	500,000.00	16.2497		8,124,850.00
\$ / R 29/04/2016 Any day expiry		Sell	500	1,000	500,000.00	16.2497		8,124,850.00
Total Futures			1,000		1,000,000.00			16,249,700.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			16,249,700.00
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May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Sell	108	1,000	108,000.00	16.2413		1,754,060.40
\$ / R 31/05/2016 Any day expiry		Buy	108	1,000	108,000.00	16.2413		1,754,060.40
Total Futures			216		216,000.00			3,508,120.80
Total Options								
Total \$ / R Any day expiry			216		216,000.00			3,508,120.80
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1750		32,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1750		32,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3574		81,787.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3569		81,784.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3500		81,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2472		81,236.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2472		81,236.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2635		81,317.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3574		81,787.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3569		81,784.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2372		81,186.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3500		81,750.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2635	81,317.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.2445	129,956.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.2445	129,956.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3060	163,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3060	163,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1770	323,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2400	324,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1770	323,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2299	486,897.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2299	486,897.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	16.2081	680,740.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	16.2081	680,740.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1980	809,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1975	809,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1980	809,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1975	809,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3190	1,631,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2453	1,624,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3190	1,631,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2453	1,624,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.2540	1,950,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2500	3,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2500	3,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	16.4318	3,302,791.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	16.4318	3,302,791.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2199	4,054,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2199	4,054,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2540	6,501,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3025	8,151,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3025	8,151,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2401	8,120,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	520	1,000	520,000.00	16.2540	8,452,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.1865	16,186,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2600	16,260,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.2600	16,260,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.1865	16,186,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2300	32,460,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2300	32,460,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	16.2685	162,685,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	16.2685	162,685,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			32,741		32,741,000.00			532,332,476.00
Total Options								
Total \$ / R Foreign Exchange Future			32,741		32,741,000.00			532,332,476.00
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
		Sell	3	100,000	300,000.00	16.2199		4,865,970.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
		Buy	3	100,000	300,000.00	16.2199		4,865,970.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	16.3010		8,150,500.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	16.2088		8,104,400.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	16.3010		8,150,500.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	16.2088		8,104,400.00
Total Futures			26		2,600,000.00			42,241,740.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			42,241,740.00
Jun 2016 £ / R								
£ / R 13/06/2016		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	23.5476		2,354,760.00
£ / R 13/06/2016		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	23.5476		2,354,760.00
£ / R 13/06/2016		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	23.5192		2,351,920.00
£ / R 13/06/2016		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	23.5192		2,351,920.00
Total Futures			400		400,000.00			9,413,360.00
Total Options								
Total £ / R Foreign Exchange Future			400		400,000.00			9,413,360.00
Jun 2016 ¥ / R								
¥ / R 13/06/2016		Foreign Exchange Future						
		Buy	40	100,000	4,000,000.00	0.1424		569,600.00
¥ / R 13/06/2016		Foreign Exchange Future						
		Buy	310	100,000	31,000,000.00	0.1424		4,414,400.00
¥ / R 13/06/2016		Foreign Exchange Future						
		Buy	350	100,000	35,000,000.00	0.1419		4,966,150.00
¥ / R 13/06/2016		Foreign Exchange Future						
		Buy	350	100,000	35,000,000.00	0.1418		4,962,650.00
¥ / R 13/06/2016		Foreign Exchange Future						
		Sell	350	100,000	35,000,000.00	0.1418		4,962,650.00

Total Futures	1,400	140,000,000.00	19,875,450.00
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Total Options

Total ¥ / R Foreign Exchange Future	1,400	140,000,000.00	19,875,450.00
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Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4595	92,297.50
€ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4595	92,297.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	17	1,000	17,000.00	18.3212	311,460.40
€ / R 13/06/2016 Foreign Exchange Future	Buy	17	1,000	17,000.00	18.3212	311,460.40
€ / R 13/06/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	18.3980	6,439,300.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	18.3980	6,439,300.00

Total Futures	744	744,000.00	13,686,115.80
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Total Options

Total € / R Foreign Exchange Future	744	744,000.00	13,686,115.80
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Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5375	826,875.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5375	826,875.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.5840	4,975,200.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5840	4,975,200.00

Total Futures	700	700,000.00	11,604,150.00
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Total Options

Total \$ / R Foreign Exchange Future	700	700,000.00	11,604,150.00
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Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6166	8,308,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6166	8,308,300.00

Total Futures	10	1,000,000.00	16,616,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	10	1,000,000.00	16,616,600.00
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Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	23.9210	239,210.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	23.9210	239,210.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		20,000.00			478,420.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			478,420.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8550		8,427,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	16.8550		25,282,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.8550		33,710,000.00
Total Futures			4,000		4,000,000.00			67,420,000.00
Total Options								
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00			67,420,000.00
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Total Futures			180,285		382,740,000.00			3212488301.30
Total Options			22,500		22,500,000.00			13699600000.00
Grand Total for Currency Future Detailed Turnover			202,785		405,240,000.00			16912088301.30