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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2016 \$ / R								
\$ / R 21/01/2016 Any day expiry		Buy	560	1,000	560,000.00	16.7041		9,354,296.00
\$ / R 21/01/2016 Any day expiry		Buy	3,480	1,000	3,480,000.00	16.7041		58,130,268.00
\$ / R 21/01/2016 Any day expiry		Buy	5,960	1,000	5,960,000.00	16.7041		99,556,436.00
\$ / R 21/01/2016 Any day expiry		Sell	10,000	1,000	10,000,000.00	16.7041		167,041,000.00
		Total Futures	20,000		20,000,000.00			334,082,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			334,082,000.00
Mar 2016 £ / R								
£ / R 07/03/2016 Any day expiry		Sell	65	1,000	65,000.00	23.6860		1,539,590.00
£ / R 07/03/2016 Any day expiry		Buy	65	1,000	65,000.00	23.6860		1,539,590.00

Total Futures

130

130,000.00

3,079,180.00

Total Options

Total £ / R Any day expiry

130

130,000.00

3,079,180.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7289	16,728.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8400	16,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9050	16,905.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8400	16,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7876	16,787.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9050	16,905.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7289	16,728.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7876	16,787.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8060	33,612.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8060	33,612.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8025	33,605.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8025	33,605.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9991	50,997.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7867	50,360.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9709	50,912.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9028	50,708.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8100	50,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8100	50,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7777	50,333.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7777	50,333.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0228	51,068.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9709	50,912.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9028	50,708.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9991	50,997.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8558	67,423.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9500	84,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8125	84,062.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8212	84,106.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9200	84,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8510	84,255.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8001	84,000.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7600	83,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7712	83,856.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8287	84,143.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9288	84,644.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8500	84,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8450	84,225.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0409		85,204.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8287		84,143.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0014		85,007.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9028		84,514.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8450		84,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0007		85,003.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0014		85,007.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8201		84,100.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9028		84,514.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9312		84,656.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9288		84,644.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0007		85,003.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8201		84,100.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8212		84,106.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7600		83,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8001		84,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0409		85,204.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.9533		101,719.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0045		102,027.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.9533		101,719.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8650		118,055.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.8381		134,704.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.0228		136,182.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.9812		135,849.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.9812		135,849.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8450		151,605.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8443		151,598.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.8450		151,605.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8500		168,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9132		169,132.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8080		168,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7990		167,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8125		168,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8381		168,381.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9100		169,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0228		170,228.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7820		167,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8500		168,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8995		168,995.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8896		168,896.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9802	169,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8392	168,392.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8295	168,295.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8728	168,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8500	168,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9132	169,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8080	168,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7990	167,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8220	168,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7300	167,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8728	168,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8392	168,392.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8295	168,295.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8995	168,995.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8896	168,896.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7820	167,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8289	168,289.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8125	168,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9800	254,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0300	255,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9800	254,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8716	253,074.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8700	253,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.8716	253,074.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8289	252,433.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.8100	285,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.8100	285,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.0228	289,387.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8220	336,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8500	337,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9799	339,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9880	339,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9100	338,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8025	336,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8025	336,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9825	339,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9799	339,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9880	339,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9100	338,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.8115	369,853.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	17.0128	391,294.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.0100	391,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	17.0100	391,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7300	418,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7950	419,875.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.7898		419,745.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8305		420,762.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.8305		420,762.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.7898		419,745.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	17.0228		442,592.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.8500		454,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	17.0850		478,380.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	17.0228		476,638.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	17.0850		478,380.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9521		508,563.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9890		509,670.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.8491		505,473.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9072		507,216.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.8491		505,473.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9072		507,216.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9521		508,563.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.8178		504,534.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.7385		535,632.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	17.0228		578,775.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	17.0300		596,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	17.0300		596,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	16.9744		611,078.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	16.9890		645,582.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	16.8396		656,744.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	16.8448		656,947.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.8220		672,880.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.8500		674,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	16.7300		719,390.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	17.0228		749,003.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7749		838,745.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7289		836,445.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.9800		849,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7289		836,445.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.9800		849,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8769		843,845.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8769		843,845.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8650		843,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8694		843,470.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8718		843,590.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8694		843,470.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8158	840,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8220	841,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7749	838,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8718	843,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8510	842,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8860	844,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8158	840,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8250	841,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7712	838,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8250	841,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8510	842,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8860	844,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	16.7385	970,833.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.8708	1,012,248.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.8708	1,012,248.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.7500	1,172,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	17.0228	1,412,892.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	17.0228	1,463,960.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	16.8500	1,567,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7664	1,676,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8612	1,686,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8528	1,685,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9500	1,695,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8200	1,682,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8458	1,684,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9770	1,697,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0052	1,700,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8200	1,682,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8805	1,688,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7500	1,675,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8290	1,682,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9036	1,690,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0052	1,700,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8528	1,685,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8805	1,688,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9976	1,699,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8458	1,684,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9770	1,697,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8290	1,682,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9342	1,693,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7664	1,676,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7221	1,672,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8220	1,682,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9200	1,692,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8612	1,686,120.00

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	125	1,000	125,000.00	16.8500		2,106,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	16.8500		2,106,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	16.7712		2,096,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.7742		2,180,646.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	16.7742		2,180,646.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.8400		2,189,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	16.7931		2,267,068.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.8450		2,526,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	153	1,000	153,000.00	16.7300		2,559,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	16.8595		2,697,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	16.7595		2,681,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	16.8595		2,697,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	16.7595		2,681,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	17.0228		2,791,739.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	17.0228		2,808,762.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	16.8456		2,947,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	16.8456		2,947,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	177	1,000	177,000.00	17.0228		3,013,035.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	17.0009		3,230,171.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7968		3,359,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7968		3,359,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7376		3,347,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7500		3,350,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9866		3,397,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8546		3,370,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7266		3,345,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7376		3,347,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8400		3,368,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8546		3,370,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9866		3,397,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7968		3,359,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7266		3,345,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7968		3,359,360.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90 Buy	213	1,000	213,000.00	466.8800		99,445,440.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90 Sell	213	1,000	213,000.00	466.8800		99,445,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	243	1,000	243,000.00	16.8650		4,098,195.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9800		4,245,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9387		4,234,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7762		4,194,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7762		4,194,050.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8650	4,216,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9387	4,234,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	269	1,000	269,000.00	16.7300	4,500,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	16.7550	4,691,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.7640	5,029,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.9547	5,086,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8579	5,057,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	310	1,000	310,000.00	16.8465	5,222,415.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	310	1,000	310,000.00	16.8465	5,222,415.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	320	1,000	320,000.00	16.8450	5,390,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.7385	6,695,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.7645	6,705,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	16.8690	7,591,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	474	1,000	474,000.00	16.8289	7,976,898.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	16.7950	7,977,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.8125	8,238,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.8229	8,243,221.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	16.8100	8,320,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	16.8475	8,339,512.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.8450	8,338,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.8475	8,339,512.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7925	8,396,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8002	8,400,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7220	8,361,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7212	8,360,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8660	8,433,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8452	8,422,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8581	8,429,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8636	8,431,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8268	8,413,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8100	8,405,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8439	8,421,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8451	8,422,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7957	8,397,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7957	8,397,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7402	8,370,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7215	8,360,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9981	8,499,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8579	8,428,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8339	8,416,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8439	8,421,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8592	8,429,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0416	8,520,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0110	8,505,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0128	8,506,400.00

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	500	1,000	500,000.00	16.7950		8,397,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7972		8,398,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9981		8,499,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9233		8,461,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7990		8,399,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7990		8,399,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0009		8,500,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0009		8,500,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0009		8,500,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8229		8,411,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8406		8,420,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8611		8,430,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8406		8,420,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8583		8,429,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8583		8,429,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8203		8,410,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8592		8,429,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8391		8,419,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8406		8,420,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8354		8,417,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8450		8,422,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7289		8,364,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7281		8,364,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7297		8,364,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7209		8,360,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8469		8,423,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8272		8,413,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8466		8,423,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8335		8,416,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8355		8,417,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8340		8,417,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8392		8,419,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8550		8,427,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8269		8,413,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7297		8,364,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7209		8,360,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7281		8,364,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7221		8,361,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0100		8,505,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0145		8,507,250.00

\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7907	8,395,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7480	8,374,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9494	8,474,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9494	8,474,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9233	8,461,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7402	8,370,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0100	8,505,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0416	8,520,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.8381	10,102,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.8381	10,102,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	610	1,000	610,000.00	16.7279	10,204,019.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	632	1,000	632,000.00	17.0228	10,758,409.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	984	1,000	984,000.00	16.7931	16,524,410.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7595	16,759,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.8136	16,813,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0095	17,009,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.9260	16,926,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0095	17,009,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7990	16,799,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9260	16,926,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7990	16,799,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9890	16,989,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.9890	16,989,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7595	16,759,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.65 Buy	1,000	1,000	1,000,000.00	269.5500	269,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.65 Sell	1,000	1,000	1,000,000.00	269.5500	269,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.75 Sell	1,000	1,000	1,000,000.00	504.7500	504,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.75 Buy	1,000	1,000	1,000,000.00	504.7500	504,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,180	1,000	1,180,000.00	16.9890	20,047,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,248	1,000	1,248,000.00	16.9890	21,202,272.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	16.7931	22,166,892.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	16.8381	22,731,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,477	1,000	1,477,000.00	17.0228	25,142,675.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,690	1,000	1,690,000.00	17.0009	28,731,521.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.7217	33,443,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.9760	33,952,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.8090	33,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8090	33,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8090	33,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.8090	33,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.9760	33,952,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	16.7875	38,611,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	16.7975	38,634,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	16.7975	38,634,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,398	1,000	2,398,000.00	16.8375	40,376,325.00

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	3,000	1,000	3,000,000.00	16.8700		50,610,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.8130		50,439,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.8130		50,439,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.8700		50,610,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.8175		84,087,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7,300	1,000	7,300,000.00	16.7750		122,457,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7,300	1,000	7,300,000.00	16.7750		122,457,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	16.8381		134,704,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	16.8381		134,704,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9,848	1,000	9,848,000.00	16.8381		165,821,608.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.8575		168,575,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	13,200	1,000	13,200,000.00	16.8381		222,262,920.00
Total Futures			183,911		183,911,000.00			3,097,666,148.50
Total Options			4,426		4,426,000			1,747,490,880.00
Total \$ / R Foreign Exchange Future			188,337		188,337,000.00			4,845,157,028.50

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	24	100,000	2,400,000.00	16.7781		40,267,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	24	100,000	2,400,000.00	16.7781		40,267,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	48	100,000	4,800,000.00	16.7781		80,534,880.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	48	100,000	4,800,000.00	16.7781		80,534,880.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	56	100,000	5,600,000.00	16.7781		93,957,360.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	56	100,000	5,600,000.00	16.7781		93,957,360.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	72	100,000	7,200,000.00	16.7781		120,802,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	72	100,000	7,200,000.00	16.7781		120,802,320.00
Total Futures			400		40,000,000.00			671,124,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			400		40,000,000.00			671,124,000.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6500		23,650.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7035		23,703.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0186		24,018.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.9500		23,950.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.9000		23,900.00

£ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.7231	71,169.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	23.7231	71,169.30
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.7243	118,621.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.9501	119,750.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.8301	119,150.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.7243	118,621.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.9501	119,750.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.8301	119,150.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.8444	119,222.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	24.0163	144,097.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	24.0163	144,097.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.7990	237,990.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	24.0295	240,295.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.9917	239,917.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.7990	237,990.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	24.0295	240,295.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.9917	239,917.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	23.8533	357,799.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	23.8533	357,799.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.7444	8,310,540.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.7444	8,310,540.00

Total Futures

848

848,000.00

20,157,106.30

Total Options

Total £ / R Foreign Exchange Future

848

848,000.00

20,157,106.30

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3869	55,160.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.5441	55,632.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3869	55,160.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.5441	55,632.30
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4501	92,250.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2899	91,449.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1311	90,655.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4501	92,250.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4501	92,250.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3479	91,739.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3479	91,739.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1311	90,655.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4501	92,250.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2899	91,449.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3685	183,685.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1287	181,287.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1287		181,287.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3685		183,685.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.4040		276,060.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.4040		276,060.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5930		371,860.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.5930		371,860.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	18.4530		719,667.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	18.4530		719,667.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.2154		728,616.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.1872		1,091,232.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	18.4990		1,313,429.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	18.4990		1,313,429.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2955		1,829,550.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2955		1,829,550.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.1985		1,819,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	116	1,000	116,000.00	18.4542		2,140,687.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	116	1,000	116,000.00	18.4542		2,140,687.20
Total Futures			1,024		1,024,000.00			18,810,425.40
Total Options								
Total € / R Foreign Exchange Future			1,024		1,024,000.00			18,810,425.40
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Mar 2016 QUANTO € / \$								
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.0817		270,425.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.0817		270,425.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.0808		270,200.00
Total Futures			75		750,000.00			811,050.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			811,050.00
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Apr 2016 \$ / R								
\$ / R 06/04/2016 Any day expiry	C	16.04 Sell	280	1,000	280,000.00	1051.7600		294,492,800.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	280	1,000	280,000.00	1165.7900		326,421,200.00
\$ / R 06/04/2016 Any day expiry	C	16.04 Sell	1,740	1,000	1,740,000.00	1051.7600		1,830,062,400.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	1,740	1,000	1,740,000.00	1165.7900		2,028,474,600.00
\$ / R 06/04/2016 Any day expiry	C	16.04 Sell	2,980	1,000	2,980,000.00	1051.7600		3,134,244,800.00

\$ / R 05/04/2016	Any day expiry	C	15.87	Sell	2,980	1,000	2,980,000.00	1165.7900	3,474,054,200.00
\$ / R 06/04/2016	Any day expiry	C	16.04	Buy	5,000	1,000	5,000,000.00	1056.7600	5,283,800,000.00
\$ / R 05/04/2016	Any day expiry	C	15.87	Buy	5,000	1,000	5,000,000.00	1170.7900	5,853,950,000.00
\$ / R 06/04/2016	Any day expiry	C	16.04	Buy	5,000	1,000	5,000,000.00	1051.7600	5,258,800,000.00
\$ / R 05/04/2016	Any day expiry	C	15.87	Buy	5,000	1,000	5,000,000.00	1165.7900	5,828,950,000.00

Total Futures 0 0.00 0.00

Total Options 30,000 30,000,000 33,313,250,000.00

Total \$ / R Any day expiry 30,000 30,000,000.00 33,313,250,000.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry			Buy	570	1,000	570,000.00	16.9519	9,662,583.00
\$ / R 15/04/2016	Any day expiry			Sell	570	1,000	570,000.00	16.9519	9,662,583.00

Total Futures 1,140 1,140,000.00 19,325,166.00

Total Options

Total \$ / R Any day expiry 1,140 1,140,000.00 19,325,166.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	17.1470	17,147.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	17.1388	17,138.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	17.1388	17,138.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	17.1470	17,147.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	17.0435	170,435.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	17.1000	855,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	17.1000	855,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	17.0271	1,702,710.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	144	1,000	144,000.00	17.0700	2,458,080.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	144	1,000	144,000.00	17.0700	2,458,080.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.0339	8,516,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	610	1,000	610,000.00	17.0329	10,390,069.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	17.1459	17,145,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	17.1459	17,145,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	17.1720	34,344,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	17.1720	34,344,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	17.2725	34,545,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	17.2725	34,545,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			11,612		11,612,000.00			199,544,695.60
Total Options								
Total \$ / R Foreign Exchange Future			11,612		11,612,000.00			199,544,695.60
Jun 2016 £ / R								
£ / R 13/06/2016		Foreign Exchange Future	Buy	50	1,000	50,000.00	24.1584	1,207,920.00
£ / R 13/06/2016		Foreign Exchange Future	Sell	50	1,000	50,000.00	24.1584	1,207,920.00
Total Futures				100		100,000.00		2,415,840.00
Total Options								
Total £ / R Foreign Exchange Future				100		100,000.00		2,415,840.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	C	20.16 Sell		9	1,000	9,000.00	699.3200	6,293,880.00
\$ / R 19/12/2016	P	16.69 Buy		9	1,000	9,000.00	846.4000	7,617,600.00
\$ / R 19/12/2016	P	13.35 Sell		9	1,000	9,000.00	147.0700	1,323,630.00
\$ / R 19/12/2016		Buy		100	1,000	100,000.00	17.9369	1,793,690.00
\$ / R 19/12/2016		Buy		100	1,000	100,000.00	17.9420	1,794,200.00
\$ / R 19/12/2016		Sell		100	1,000	100,000.00	17.9369	1,793,690.00
\$ / R 19/12/2016		Sell		100	1,000	100,000.00	17.9420	1,794,200.00
\$ / R 19/12/2016	C	20.16 Buy		120	1,000	120,000.00	699.3200	83,918,400.00
\$ / R 19/12/2016	C	20.16 Sell		120	1,000	120,000.00	699.3200	83,918,400.00
\$ / R 19/12/2016	P	13.35 Sell		120	1,000	120,000.00	147.0700	17,648,400.00
\$ / R 19/12/2016	P	13.35 Buy		120	1,000	120,000.00	147.0700	17,648,400.00
\$ / R 19/12/2016	P	16.69 Sell		120	1,000	120,000.00	846.4000	101,568,000.00
\$ / R 19/12/2016	P	16.69 Buy		120	1,000	120,000.00	846.4000	101,568,000.00
\$ / R 19/12/2016	C	20.16 Sell		144	1,000	144,000.00	699.3200	100,702,080.00
\$ / R 19/12/2016	P	16.69 Buy		144	1,000	144,000.00	846.4000	121,881,600.00
\$ / R 19/12/2016	P	13.35 Sell		144	1,000	144,000.00	147.0700	21,178,080.00
\$ / R 19/12/2016		Sell		200	1,000	200,000.00	17.7970	3,559,400.00
\$ / R 19/12/2016		Buy		200	1,000	200,000.00	17.8205	3,564,100.00
\$ / R 19/12/2016		Sell		200	1,000	200,000.00	17.8205	3,564,100.00
\$ / R 19/12/2016	C	20.16 Sell		390	1,000	390,000.00	699.3200	272,734,800.00
\$ / R 19/12/2016	P	13.35 Sell		390	1,000	390,000.00	147.0700	57,357,300.00
\$ / R 19/12/2016	P	16.69 Buy		390	1,000	390,000.00	846.4000	330,096,000.00
\$ / R 19/12/2016	C	20.16 Sell		600	1,000	600,000.00	699.3200	419,592,000.00

\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Buy	600	1,000	600,000.00	846.4000	507,840,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Sell	600	1,000	600,000.00	147.0700	88,242,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Sell	696	1,000	696,000.00	699.3200	486,726,720.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Buy	696	1,000	696,000.00	846.4000	589,094,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Sell	696	1,000	696,000.00	147.0700	102,360,720.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Sell	1,041	1,000	1,041,000.00	699.3200	727,992,120.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Buy	1,041	1,000	1,041,000.00	846.4000	881,102,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Sell	1,041	1,000	1,041,000.00	147.0700	153,099,870.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,600	1,000	3,600,000.00	17.7960	64,065,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,600	1,000	3,600,000.00	17.7960	64,065,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Sell	3,600	1,000	3,600,000.00	699.3200	2,517,552,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Buy	3,600	1,000	3,600,000.00	846.4000	3,047,040,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Sell	3,600	1,000	3,600,000.00	147.0700	529,452,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,800	1,000	3,800,000.00	17.7970	67,628,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	6,480	1,000	6,480,000.00	699.3200	4,531,593,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	6,480	1,000	6,480,000.00	846.4000	5,484,672,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	6,480	1,000	6,480,000.00	147.0700	953,013,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	6,600	1,000	6,600,000.00	728.5800	4,808,628,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	6,600	1,000	6,600,000.00	845.2300	5,578,518,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	6,600	1,000	6,600,000.00	147.1000	970,860,000.00
	Total Futures				12,000		12,000,000.00		213,623,180.00
	Total Options				59,400		59,400,000		33,702,834,000.00
	Total \$ / R Foreign Exchange Future				71,400		71,400,000.00		33,916,457,180.00

Total Futures					231,240		271,515,000.00		4,580,638,791.80
Total Options					93,826		93,826,000.00		68,763,574,880.00
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Grand Total for Currency Future Detailed Turnover					325,066		365,341,000.00		73,344,213,671.80