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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2016 \$ / R</b>								
\$ / R 12/01/2016 Any day expiry		Buy	9	1,000	9,000.00	16.5760		149,184.00
\$ / R 12/01/2016 Any day expiry		Sell	9	1,000	9,000.00	16.5760		149,184.00
		<b>Total Futures</b>	<b>18</b>		<b>18,000.00</b>			<b>298,368.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>18</b>		<b>18,000.00</b>			<b>298,368.00</b>
<b>Jan 2016 £ / R</b>								
£ / R 12/01/2016 Any day expiry		Buy	10	1,000	10,000.00	24.1375		241,375.00
£ / R 12/01/2016 Any day expiry		Sell	10	1,000	10,000.00	24.1375		241,375.00

<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>482,750.00</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>			<b>20</b>		<b>20,000.00</b>		<b>482,750.00</b>

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**Jan 2016 AU\$ / R**

AU\$ / R 15/01/2016 Any day expiry	Buy		3	1,000	3,000.00	11.5955	34,786.50
AU\$ / R 15/01/2016 Any day expiry	Sell		3	1,000	3,000.00	11.5955	34,786.50
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>69,573.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Any day expiry</b>			<b>6</b>		<b>6,000.00</b>		<b>69,573.00</b>

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**Feb 2016 \$ / R**

\$ / R 12/02/2016 Any day expiry	Buy		3	1,000	3,000.00	16.6760	50,028.00
\$ / R 12/02/2016 Any day expiry	Sell		3	1,000	3,000.00	16.6760	50,028.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Sell	280	1,000	280,000.00	460.8200	129,029,600.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Sell	1,740	1,000	1,740,000.00	460.8200	801,826,800.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Sell	2,980	1,000	2,980,000.00	460.8200	1,373,243,600.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Buy	5,000	1,000	5,000,000.00	465.8200	2,329,100,000.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Buy	5,000	1,000	5,000,000.00	460.8200	2,304,100,000.00
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>100,056.00</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000</b>		<b>6,937,300,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>15,006</b>		<b>15,006,000.00</b>		<b>6,937,400,056.00</b>

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**Feb 2016 £ / R**

£ / R 26/02/2016 Any day expiry	Buy		3	1,000	3,000.00	24.3860	73,158.00
£ / R 26/02/2016 Any day expiry	Sell		3	1,000	3,000.00	24.3860	73,158.00
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>146,316.00</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>			<b>6</b>		<b>6,000.00</b>		<b>146,316.00</b>

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**Mar 2016 \$ / R**

\$ / R 07/03/2016 Any day expiry	Sell		1	1,000	1,000.00	16.8552	16,855.20
\$ / R 07/03/2016 Any day expiry	Sell		65	1,000	65,000.00	16.8552	1,095,588.00
\$ / R 07/03/2016 Any day expiry	Buy		66	1,000	66,000.00	16.8552	1,112,443.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>132</b>		<b>132,000.00</b>			<b>2,224,886.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>132</b>		<b>132,000.00</b>			<b>2,224,886.40</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8944		16,894.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8944		16,894.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8000		16,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7000		16,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8500		16,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9054		16,905.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9400		16,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7573		16,757.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7450		16,745.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7570		16,757.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7570		16,757.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7573		16,757.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8722		16,872.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9054		16,905.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7910		16,791.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7966		16,796.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7660		16,766.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9128		16,912.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9000		16,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8944		16,894.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9400		16,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8944		16,894.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9000		16,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8200		16,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8800		16,880.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9000		16,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8944		16,894.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9300		16,930.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8722		16,872.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8944		16,894.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9000		16,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7450		16,745.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8200	16,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8500	16,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7840	33,568.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7528	33,505.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8759	33,751.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8500	33,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7840	33,568.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7900	33,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9000	33,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8450	33,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7528	33,505.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8100	33,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8450	33,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8759	33,751.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7765	33,553.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7765	33,553.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8100	33,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8450	33,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8500	33,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7900	33,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8450	33,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7000	50,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8680	50,604.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8234	50,470.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8234	50,470.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7000	50,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7700	50,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7540	50,262.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8600	50,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7540	50,262.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7700	50,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8600	50,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9300	50,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8680	50,604.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.8944	67,577.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8300	67,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8944	67,577.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8283	67,313.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8460	84,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7275	83,637.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7900	83,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7547	83,773.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8420	84,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9612	84,806.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7900	83,950.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7086		83,543.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7100		83,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7955		83,977.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8420		84,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7547		83,773.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7086		83,543.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7703		83,851.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8460		84,230.00
\$ / 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		Buy	5	1,000	5,000.00	16.7540		83,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7703		83,851.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7100		83,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9612		84,806.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9000		84,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9332		84,666.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7608		83,804.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7540		83,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7300		83,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7900		83,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7608		83,804.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9332		84,666.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9000		84,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7955		83,977.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8234		117,763.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8234		117,763.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8600		118,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9400		118,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9400		118,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8600		118,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.8925		135,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8200		151,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.8200		151,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6845		166,845.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7125		167,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7030		167,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7900		167,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7250		167,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7850		167,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7500		167,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8944		168,944.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8100	168,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7000	167,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7135	167,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7500	167,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7500	167,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7000	167,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8944	168,944.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7900	167,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7900	167,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8100	168,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7375	167,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7900	167,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7375	167,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7688	167,688.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7878	167,878.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7900	167,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7086	167,086.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8766	168,766.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4970	164,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4970	164,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7101	167,101.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7352	167,352.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7700	167,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6845	166,845.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7900	167,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7135	167,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8766	168,766.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7352	167,352.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.8160	184,976.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.8636	185,499.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.8160	184,976.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.8636	185,499.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.9300	220,090.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.7852	234,992.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.7852	234,992.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7540	251,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7000	250,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.8500	252,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7800	251,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7000	250,500.00

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	15	1,000	15,000.00	16.9202		253,803.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.7000		250,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.7000		250,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8500		252,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.7540		251,310.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9202		253,803.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7500		335,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8830		337,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7400		334,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7671		335,342.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7671		335,342.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7005		334,010.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8830		337,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9054		338,108.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8660		337,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	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	16.8660		337,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7761		335,522.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7005		334,010.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7510		335,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.8944		371,676.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.8944		371,676.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	16.8944		439,254.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	16.8944		439,254.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.8944		473,043.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.8944		473,043.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	16.7800		486,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	16.8900		489,810.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	16.9164		575,157.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	16.9164		575,157.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.7954		587,839.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.7954		587,839.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.8227		672,908.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.7665		670,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.7285		669,140.00
\$ / 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		Sell	43	1,000	43,000.00	16.7357		719,635.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	16.7357		719,635.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.8342		757,539.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.8342		757,539.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.8900	827,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8925	844,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7500	837,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7006	835,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8829	844,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8679	843,395.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8034	840,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8679	843,395.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8034	840,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7006	835,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3770	818,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4470	822,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0380	851,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4470	822,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3770	818,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0380	851,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.7891	923,400.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.8500	1,011,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	16.9374	1,134,805.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.8164	1,177,148.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.8164	1,177,148.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.7626	1,173,382.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.9300	1,269,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.7579	1,457,937.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	16.8925	1,486,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.7800	1,510,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.7800	1,510,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	16.8520	1,651,496.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	16.8520	1,651,496.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7456	1,674,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8004	1,680,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7375	1,673,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6800	1,668,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9196	1,691,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7456	1,674,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9110	1,691,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8500	1,685,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8600	1,686,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7998	1,679,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7918	1,679,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8000	1,680,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8574	1,685,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8600	1,686,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9110	1,691,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8600	1,686,000.00



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	100	1,000	100,000.00	16.8590		1,685,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7906		1,679,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9100		1,691,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7892		1,678,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7802		1,678,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8600		1,686,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8500		1,685,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8749		1,687,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8000		1,680,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7998		1,679,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7918		1,679,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9223		1,692,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7802		1,678,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9223		1,692,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9544		1,695,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7777		1,677,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8004		1,680,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8888		1,688,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4515		1,645,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8590		1,685,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7375		1,673,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4515		1,645,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.7701		1,777,630.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.7701		1,777,630.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	16.8525		1,853,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	16.8167		1,900,287.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	16.8167		1,900,287.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.7700		2,180,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.7114		2,339,596.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.8065		2,352,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.7114		2,339,596.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.8065		2,352,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.7500		2,512,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.9382		2,540,730.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8702		2,530,530.00
\$ / 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	150	1,000	150,000.00	16.9400		2,541,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.8206		2,523,090.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.7623		2,514,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8800		2,532,000.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.7500	2,512,500.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8206	2,523,090.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8450	2,526,750.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.7623	2,514,345.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	16.7500	3,015,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	196	1,000	196,000.00	16.8300	3,298,680.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7000	3,340,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9584	3,391,680.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7000	3,340,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8300	3,366,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8300	3,366,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8440	3,368,800.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8530	3,370,600.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9445	3,388,900.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8900	3,378,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9445	3,388,900.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9445	3,388,900.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8900	3,378,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9445	3,388,900.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7889	3,357,780.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9262	3,385,240.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7911	3,358,220.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7300	3,346,000.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8530	3,370,600.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8440	3,368,800.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.2840	3,256,800.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7300	3,346,000.00	
\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	Sell	200	1,000	200,000.00	352.1400	70,428,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	201	1,000	201,000.00	16.7950	3,375,795.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	203	1,000	203,000.00	16.7800	3,406,340.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	203	1,000	203,000.00	16.7800	3,406,340.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	204	1,000	204,000.00	16.8423	3,435,829.20	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	204	1,000	204,000.00	16.8423	3,435,829.20	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	207	1,000	207,000.00	16.7800	3,473,460.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	207	1,000	207,000.00	16.7800	3,473,460.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	16.8516	3,538,836.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	16.8616	3,540,936.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	210	1,000	210,000.00	16.8616	3,540,936.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	221	1,000	221,000.00	16.8742	3,729,198.20	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	243	1,000	243,000.00	16.8685	4,099,045.50	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8145	4,203,625.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8145	4,203,625.00	
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8850	4,221,250.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8850	4,221,250.00	
\$ / R 14/03/2016	Foreign Exchange Future		Sell	266	1,000	266,000.00	16.8925	4,493,405.00	

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	280	1,000	280,000.00	16.8402		4,715,256.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	16.8402		4,715,256.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	16.8238		4,963,021.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	16.8238		4,963,021.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.9042		5,071,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.8694		5,060,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.8694		5,060,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.9400		5,082,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.8567		5,057,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.8050		5,041,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.8567		5,057,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	16.8342		6,481,167.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	16.8342		6,481,167.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.8588		6,743,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.8200		6,728,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.8495		6,739,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.8000		6,720,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.8588		6,743,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	413	1,000	413,000.00	16.7852		6,932,287.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	413	1,000	413,000.00	16.7852		6,932,287.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	415	1,000	415,000.00	16.8773		7,004,079.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	422	1,000	422,000.00	16.7960		7,087,912.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	422	1,000	422,000.00	16.7960		7,087,912.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	430	1,000	430,000.00	16.7500		7,202,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	456	1,000	456,000.00	16.7800		7,651,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	16.7955		8,313,772.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	16.7955		8,313,772.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7700		8,385,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	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	16.7929		8,396,450.00
\$ / 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		Sell	500	1,000	500,000.00	16.7829		8,391,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7800		8,390,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7918		8,395,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7918		8,395,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7800		8,390,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7575		8,378,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7009		8,350,450.00
\$ / 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	16.7573		8,378,650.00

\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8227	8,411,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8227	8,411,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7009	8,350,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8100	8,405,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.2840	9,770,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.7918	10,075,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.7918	10,075,080.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.85 Buy	600	1,000	600,000.00	352.1400	211,284,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	16.7860	10,575,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	630	1,000	630,000.00	16.7860	10,575,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	657	1,000	657,000.00	16.7898	11,030,898.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	678	1,000	678,000.00	16.8495	11,423,961.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	16.9329	13,546,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	801	1,000	801,000.00	16.8550	13,500,855.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.6950	16,695,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7674	16,767,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.6950	16,695,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	16.2840	19,540,800.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.85 Buy	1,200	1,000	1,200,000.00	352.1400	422,568,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.9080	33,816,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8170	33,634,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.8170	33,634,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	16.7775	40,266,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	16.7775	40,266,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,893	1,000	2,893,000.00	16.8925	48,870,002.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.4471	49,341,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.4471	49,341,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,047	1,000	3,047,000.00	16.8925	51,471,447.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,922	1,000	3,922,000.00	16.8495	66,083,739.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.8495	84,247,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6,352	1,000	6,352,000.00	16.8925	107,301,160.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.85 Sell	8,000	1,000	8,000,000.00	352.1400	2,817,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.85 Buy	8,000	1,000	8,000,000.00	352.1400	2,817,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.18 Sell	12,500	1,000	12,500,000.00	247.7700	3,097,125,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.18 Buy	12,500	1,000	12,500,000.00	247.7700	3,097,125,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.80 Sell	15,000	1,000	15,000,000.00	76.6100	1,149,150,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.80 Buy	15,000	1,000	15,000,000.00	76.6100	1,149,150,000.00
<b>Total Futures</b>				<b>85,680</b>		<b>85,680,000.00</b>		<b>1,438,504,960.70</b>
<b>Total Options</b>				<b>73,000</b>		<b>73,000,000</b>		<b>14,831,070,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>158,680</b>		<b>158,680,000.00</b>		<b>16,269,574,960.70</b>

Mar 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7703		8,385,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7703		8,385,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	16.7675		33,535,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	16.7675		33,535,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	16.7675		50,302,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	16.7675		50,302,500.00
<b>Total Futures</b>			<b>110</b>		<b>11,000,000.00</b>			<b>184,445,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>110</b>		<b>11,000,000.00</b>			<b>184,445,300.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.4800		24,480.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.5887		24,588.70
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.4000		24,400.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.5600		24,560.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.3000		24,300.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.4797		24,479.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.5000		24,500.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.4400		24,440.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.5887		24,588.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.4000		24,400.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.4800		24,480.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.5600		24,560.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.4797		24,479.70
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	24.4200		48,840.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	24.4200		48,840.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.4200		73,260.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.4200		73,260.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.5306		73,591.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.3542		73,062.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.6192		73,857.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.5306		73,591.80
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.3542		73,062.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.4600		73,380.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.6192		73,857.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.4133		73,239.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.4600		73,380.00

£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.4527	122,263.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.3999	121,999.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.4527	122,263.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.3999	121,999.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	24.5887	442,596.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	24.5887	442,596.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	24.4265	2,442,650.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	24.4265	2,442,650.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	144	1,000	144,000.00	24.4353	3,518,683.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	144	1,000	144,000.00	24.4353	3,518,683.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	24.4935	4,898,700.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	24.4935	4,898,700.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Buy	300	1,000	300,000.00	793.7800	238,134,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Buy	400	1,000	400,000.00	793.7800	317,512,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Buy	600	1,000	600,000.00	793.7800	476,268,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Sell	600	1,000	600,000.00	793.7800	476,268,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	23.15 Buy	4,000	1,000	4,000,000.00	519.8100	2,079,240,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	23.15 Sell	4,000	1,000	4,000,000.00	519.8100	2,079,240,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	22.05 Sell	6,000	1,000	6,000,000.00	150.7500	904,500,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	22.05 Buy	6,000	1,000	6,000,000.00	150.7500	904,500,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	25.30 Sell	7,800	1,000	7,800,000.00	314.2000	2,450,760,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	25.30 Buy	7,800	1,000	7,800,000.00	314.2000	2,450,760,000.00
<b>Total Futures</b>				<b>994</b>		<b>994,000.00</b>		<b>24,317,266.30</b>
<b>Total Options</b>				<b>37,500</b>		<b>37,500,000</b>		<b>12,377,182,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>38,494</b>		<b>38,494,000.00</b>		<b>12,401,499,266.30</b>

### Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2000	18,200.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7610	17,761.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7610	17,761.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5160	18,516.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2672	18,267.20
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2600	18,260.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2931	18,293.10
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4000	18,400.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4419	18,441.90
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4514	18,451.40
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4722	18,472.20
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4400	18,440.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3200	18,320.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3186	18,318.60
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4514	18,451.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5160		18,516.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4722		18,472.20
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4400		18,440.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4000		18,400.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3200		18,320.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3186		18,318.60
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2672		18,267.20
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2600		18,260.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4419		18,441.90
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2000		18,200.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2931		18,293.10
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4934		36,986.80
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4449		36,889.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4934		36,986.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4449		36,889.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4600		92,300.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3190		91,595.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3190		91,595.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3546		91,773.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1699		90,849.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3347		91,673.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2544		91,272.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1799		90,899.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3100		91,550.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3516		91,758.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3546		91,773.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1699		90,849.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4600		92,300.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3516		91,758.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3347		91,673.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1799		90,899.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2544		91,272.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	18.2476		109,485.60
€ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	18.2476		109,485.60
€ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	18.5342		148,273.60
€ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	18.5342		148,273.60
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3253		183,253.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3488		183,488.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2168		182,168.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3488		183,488.00

€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2627	182,627.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3253	183,253.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2627	182,627.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2168	182,168.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2250	1,822,500.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2250	1,822,500.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.3061	2,745,915.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.2500	2,737,500.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.2500	2,737,500.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.3061	2,745,915.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3900	3,678,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3900	3,678,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.76 Buy	1,275	1,000	1,275,000.00	1808.0000	2,305,200,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.76 Sell	1,275	1,000	1,275,000.00	1808.0000	2,305,200,000.00
<b>Total Futures</b>				<b>1,427</b>		<b>1,427,000.00</b>		<b>26,126,247.40</b>
<b>Total Options</b>				<b>2,550</b>		<b>2,550,000</b>		<b>4,610,400,000.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>3,977</b>		<b>3,977,000.00</b>		<b>4,636,526,247.40</b>

#### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6562	116,562.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6562	116,562.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7590	293,975.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7590	293,975.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	11.6767	817,369.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.6767	817,369.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	430	1,000	430,000.00	11.7360	5,046,480.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	430	1,000	430,000.00	11.7360	5,046,480.00
<b>Total Futures</b>				<b>1,070</b>		<b>1,070,000.00</b>		<b>12,548,772.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>1,070</b>		<b>1,070,000.00</b>		<b>12,548,772.00</b>

#### Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9500	16,950.00
CHF / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8648	16,864.80
CHF / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9500	16,950.00
CHF / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8648	16,864.80
CHF / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.8894	33,778.80
CHF / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8894	33,778.80



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>8</b>		<b>8,000.00</b>			<b>135,187.20</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>8</b>		<b>8,000.00</b>			<b>135,187.20</b>
<b>Mar 2016 QUANTO € / \$</b>								
QUANTO € / \$ 14/03/2016		Foreign Exchange Future	Buy	25	10,000	250,000.00	1.0896	272,400.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future	Buy	25	10,000	250,000.00	1.0905	272,625.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future	Sell	25	10,000	250,000.00	1.0896	272,400.00
<b>Total Futures</b>			<b>75</b>		<b>750,000.00</b>			<b>817,425.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>75</b>		<b>750,000.00</b>			<b>817,425.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016		Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1700	17,170.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2000	17,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2000	17,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2000	17,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1700	17,170.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2000	17,200.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1375	34,275.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1375	34,275.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0136	85,068.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0136	85,068.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1378	171,378.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1378	171,378.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2083	1,720,830.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1459	1,714,590.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1459	1,714,590.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1385	1,713,850.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1385	1,713,850.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0607	1,706,070.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0607	1,706,070.00
\$ / R 13/06/2016	P	16.00 Foreign Exchange Future	Buy	300	1,000	300,000.00	548.1000	164,430,000.00
\$ / R 13/06/2016		Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2035	6,881,400.00
\$ / R 13/06/2016		Foreign Exchange Future	Buy	400	1,000	400,000.00	17.0609	6,824,360.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1528	6,861,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	17.0609	6,824,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	17.1528	6,861,120.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	400	1,000	400,000.00	548.1000	219,240,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2038	8,601,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1083	8,554,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1083	8,554,150.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	700	1,000	700,000.00	548.1000	383,670,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.2041	17,204,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	17.1050	119,735,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	17.0700	119,490,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	17.0700	119,490,000.00
<b>Total Futures</b>				<b>26,240</b>		<b>26,240,000.00</b>		<b>448,556,092.00</b>
<b>Total Options</b>				<b>1,400</b>		<b>1,400,000</b>		<b>767,340,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>27,640</b>		<b>27,640,000.00</b>		<b>1,215,896,092.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	24.8330	248,330.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	24.8330	248,330.00
<b>Total Futures</b>				<b>20</b>		<b>20,000.00</b>		<b>496,660.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>20</b>		<b>20,000.00</b>		<b>496,660.00</b>

#### Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6343	93,171.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6343	93,171.50
<b>Total Futures</b>				<b>10</b>		<b>10,000.00</b>		<b>186,343.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>10</b>		<b>10,000.00</b>		<b>186,343.00</b>

#### Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.7892	1,768,380.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.7892	1,768,380.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>			<b>3,536,760.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>			<b>3,536,760.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8348		168,348.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8348		168,348.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>336,696.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>336,696.00</b>
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<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	25.2941		126,470.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	25.2941		126,470.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>252,941.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>252,941.00</b>
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<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0517		190,517.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0517		190,517.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>381,034.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>381,034.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6763		88,381.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6763		88,381.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8980		1,789,800.00

\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	Sell	100	1,000	100,000.00	432.6700	43,267,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	Buy	100	1,000	100,000.00	436.6700	43,667,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	Sell	100	1,000	100,000.00	436.6700	43,667,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	17.8550	7,142,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.8886	8,944,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.8798	8,939,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.8963	8,948,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	17.8821	35,764,200.00
	<b>Total Futures</b>				<b>4,010</b>		<b>4,010,000.00</b>		<b>71,705,113.00</b>
	<b>Total Options</b>				<b>300</b>		<b>300,000</b>		<b>130,601,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>				<b>4,310</b>		<b>4,310,000.00</b>		<b>202,306,113.00</b>
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<b>Total Futures</b>					<b>120,182</b>		<b>131,747,000.00</b>		<b>2215668747.00</b>
<b>Total Options</b>					<b>129,750</b>		<b>129,750,000.00</b>		<b>39653893000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>249,932</b>		<b>261,497,000.00</b>		<b>41869561747.00</b>