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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0600		16,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9347		15,934.70
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0000		16,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9780		15,978.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8800		15,880.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0500		16,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9347		15,934.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0600		16,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8800		15,880.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8950		15,895.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9752		15,975.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9686		15,968.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9821		15,982.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9686		15,968.60

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0000	16,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0000	16,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0500	16,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8950	15,895.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9752	15,975.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9780	15,978.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1200	16,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1111	32,222.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9347	31,869.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0524	32,104.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9798	31,959.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1251	32,250.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9798	31,959.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9347	31,869.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8940	47,682.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0290	48,087.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9249	47,774.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9229	47,768.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9053	47,715.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9229	47,768.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9249	47,774.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8940	47,682.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9179	63,671.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9900	63,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9900	63,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0500	64,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9300	63,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9179	63,671.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9267	79,633.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1201	80,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9630	79,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9201	79,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9500	79,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8710	79,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1196	80,598.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8905	79,452.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9036	79,518.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9399	79,699.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8868	79,434.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9800	79,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0200	80,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8827	79,413.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0515	80,257.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8909	79,454.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1107	80,553.50

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	15.9748		79,874.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9424		79,712.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9798		79,899.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9688		79,844.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1196		80,598.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9012		79,506.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9798		79,899.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8868		79,434.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0788		80,394.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9036		79,518.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9234		79,617.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0515		80,257.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9743		79,871.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0337		80,168.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0788		80,394.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0200		80,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8909		79,454.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9234		79,617.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0337		80,168.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9000		79,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9000		79,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1201		80,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0500		80,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9201		79,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9800		79,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1107		80,553.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9012		79,506.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9630		79,815.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9743		79,871.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9267		79,633.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1050		80,525.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1090		112,763.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1090		112,763.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.9620		111,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.8940		111,258.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1000		112,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.9620		111,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8940		111,258.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.0447		144,402.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.0447		144,402.30

\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.0500	144,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9620	159,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1240	161,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8698	158,698.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9535	159,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1192	161,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9293	159,293.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1019	161,019.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9250	159,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9250	159,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1100	161,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1192	161,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1448	161,448.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1050	161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9040	159,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9005	159,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9053	159,053.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8698	158,698.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9341	159,341.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1019	161,019.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9100	159,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8870	158,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0105	160,105.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0500	160,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9050	159,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9190	159,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9535	159,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9126	159,126.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0921	160,921.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8870	158,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9100	159,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9293	159,293.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0105	160,105.00

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	Buy	10	1,000	10,000.00	15.9040		159,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1240		161,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9341		159,341.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0921		160,921.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9053		159,053.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1050		161,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9126		159,126.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.1050		177,155.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.1050		177,155.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9100		238,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0200		240,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0200		240,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9100		238,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9199		238,798.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9199		238,798.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.9000		302,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.8991		302,082.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.8991		302,082.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1197		322,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9523		319,046.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0524		321,048.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1197		322,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0721		321,442.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9000		318,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9000		318,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9600		319,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1111		322,222.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0721		321,442.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0777		321,554.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9405		318,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9000		318,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9000		318,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8818		317,636.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9306		318,612.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0524		321,048.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9095		318,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9600		319,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8850		317,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9070		318,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9070		318,140.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9095	318,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9523	319,046.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8818	317,636.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9306	318,612.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8850	317,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.9750	383,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.9750	383,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8900	397,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9260	398,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9250	398,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0101	400,252.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9242	398,105.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9890	399,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9749	399,372.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1100	402,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1100	402,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0765	401,912.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0765	401,912.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9260	398,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9250	398,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9313	398,282.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9720	399,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9890	399,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9313	398,282.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9720	399,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.9800	463,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8850	476,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1107	483,321.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9410	478,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1200	483,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1107	483,321.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9605	478,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1200	483,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8850	476,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.8899	508,476.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.8899	508,476.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.9783	543,262.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.1088	579,916.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.9022	604,283.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.9022	604,283.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.9291	653,093.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	16.0000	704,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.8252	712,134.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.8252	712,134.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.9510	717,795.00

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	45	1,000	45,000.00	15.9510		717,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9700		798,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9123		795,615.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1087		805,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9164		845,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9555		797,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1101		805,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9376		796,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1132		805,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9884		799,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9700		798,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9058		795,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9150		795,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9600		798,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0400		802,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0017		800,085.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2097		810,485.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0743		803,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8687		793,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9555		797,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1128		805,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9232		796,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9211		796,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9164		845,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9545		797,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9267		796,335.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1087		805,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8873		794,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1132		805,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8988		794,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9058		795,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9600		798,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9269		796,345.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9229		796,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9545		797,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1128		805,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9232		796,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9376		796,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9656		798,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9229		796,145.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1101	805,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9211	796,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1300	806,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8760	793,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8873	794,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0400	802,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9150	795,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8948	794,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9884	799,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9265	796,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0830	804,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9123	795,615.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1259	806,295.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1259	806,295.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9265	796,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1300	806,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8760	793,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.9881	815,393.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.9881	815,393.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.1031	966,186.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.1031	966,186.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.0330	1,042,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.8875	1,032,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.8875	1,032,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.9545	1,116,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.9545	1,116,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1347	1,210,102.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1068	1,208,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.0766	1,205,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.9231	1,194,232.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1068	1,208,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0766	1,205,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8815	1,191,112.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.9231	1,194,232.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1347	1,210,102.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8815	1,191,112.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.9210	1,432,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.9116	1,495,690.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.9800	1,518,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.9800	1,518,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.9179	1,528,118.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.9179	1,528,118.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9749	1,597,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1030	1,610,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1030	1,610,300.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9285		1,592,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9528		1,595,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1150		1,611,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9749		1,597,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9528		1,595,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1150		1,611,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9000		1,590,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9689		1,596,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9201		1,592,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0800		1,608,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9179		1,591,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9517		1,595,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9105		1,591,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8850		1,588,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8850		1,588,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0168		1,601,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9285		1,592,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9198		1,591,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9000		1,590,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1259		1,612,590.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9689		1,596,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9105		1,591,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0800		1,608,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8850		1,588,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9179		1,591,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9201		1,592,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8850		1,588,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0168		1,601,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9732		2,395,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9732		2,395,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9470		2,392,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9470		2,392,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	15.9500		2,711,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.9500		2,711,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.9760		2,795,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9759		3,195,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9301		3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9301		3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9301		3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9301		3,186,020.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9301	3,186,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9100	3,182,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9135	3,182,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9135	3,182,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9100	3,182,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1259	3,225,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9289	3,982,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8792	3,969,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9201	3,980,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9289	3,982,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9101	3,977,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8742	3,968,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.9050	4,612,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	15.9050	4,612,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9107	4,773,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9107	4,773,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	15.9500	5,263,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	15.9500	5,263,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9301	6,372,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9301	6,372,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9301	6,372,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9301	6,372,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9032	6,361,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9032	6,361,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	405	1,000	405,000.00	15.9252	6,449,706.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	436	1,000	436,000.00	15.8729	6,920,584.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	436	1,000	436,000.00	15.8729	6,920,584.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	15.9068	7,905,679.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	15.9068	7,905,679.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0307	8,015,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0613	8,030,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0335	8,016,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0335	8,016,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9843	7,992,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9567	7,978,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1197	8,059,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3005		8,150,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1097		8,054,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0307		8,015,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0613		8,030,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3005		8,150,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8790		7,939,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9517		7,975,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8450		7,922,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9700		8,485,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9135		7,956,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9135		7,956,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8790		7,939,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9743		7,987,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9700		8,485,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8450		7,922,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.1040		14,493,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	950	1,000	950,000.00	15.9500		15,152,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	950	1,000	950,000.00	15.9500		15,152,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9220		15,922,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	16.1040		17,714,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9070		31,814,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1040		32,208,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3905		32,781,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3905		32,781,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9070		31,814,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,218	1,000	2,218,000.00	16.0340		35,563,412.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,218	1,000	2,218,000.00	16.0340		35,563,412.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.9870		63,948,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.1086		64,434,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.9870		63,948,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.9015		63,606,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.9015		63,606,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	15.9015		95,409,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	15.9015		95,409,000.00
Total Futures			86,095		86,095,000.00			1,377,414,549.40
Total Options								
Total \$ / R Foreign Exchange Future			86,095		86,095,000.00			1,377,414,549.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9521	1,595,210.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9521	1,595,210.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	16.1055	6,442,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.9600	6,384,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.9600	6,384,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	16.1055	6,442,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9074	7,953,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9078	7,953,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9074	7,953,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9684	7,984,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9078	7,953,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9684	7,984,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	15.9600	9,576,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	15.9600	9,576,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	15.9600	14,364,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	15.9600	14,364,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	15.9600	17,556,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	15.9600	17,556,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	16.1210	48,363,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	16.1210	48,363,000.00

Total Futures 160 16,000,000.00 256,344,420.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 160 16,000,000.00 256,344,420.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	23.2819	93,127.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	23.2819	93,127.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.2295	4,645,900.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.2295	4,645,900.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.2267	4,645,340.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.2267	4,645,340.00

Total Futures 808 808,000.00 18,768,735.20

Total Options

Total £ / R Foreign Exchange Future 808 808,000.00 18,768,735.20

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Buy	883	100,000	88,300,000.00	0.1367	12,070,610.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	883	100,000	88,300,000.00	0.1359	11,997,321.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
¥ / R 14/03/2016 Foreign Exchange Future		Sell	883	100,000	88,300,000.00	0.1367		12,070,610.00
¥ / R 14/03/2016 Foreign Exchange Future		Buy	883	100,000	88,300,000.00	0.1359		11,997,321.00
¥ / R 14/03/2016 Foreign Exchange Future		Buy	883	100,000	88,300,000.00	0.1368		12,079,440.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	883	100,000	88,300,000.00	0.1358		11,988,491.00
Total Futures			5,298		529,800,000.00			72,203,793.00
Total Options								
Total ¥ / R Foreign Exchange Future			5,298		529,800,000.00			72,203,793.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8700		89,350.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8011		89,005.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8100		89,050.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8791		89,395.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8100		89,050.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8700		89,350.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8011		89,005.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8791		89,395.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.8454		142,763.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.9990		143,992.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.7800		142,240.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.9990		143,992.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.8454		142,763.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7712		177,712.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7712		177,712.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9900		179,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9900		179,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	17.8938		375,769.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	17.8938		375,769.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	17.7882		871,621.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	17.7882		1,120,656.60
€ / R 14/03/2016 Foreign Exchange Future		Buy	93	1,000	93,000.00	17.7882		1,654,302.60
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8400		1,784,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9000		1,790,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8400		1,784,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8962		1,789,620.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8962		1,789,620.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9000		1,790,000.00

€ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	17.7432	2,129,184.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.7681	2,665,215.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.7681	2,665,215.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.8166	2,672,490.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.8126	2,671,890.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8302	4,457,550.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7563	4,439,075.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8000	4,450,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7632	4,440,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7563	4,439,075.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7575	4,439,375.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.7813	5,334,390.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.8127	5,343,810.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8127	5,343,810.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	17.7432	5,855,256.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.7644	6,217,540.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.7644	6,217,540.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.8125	6,234,375.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.8173	6,236,055.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	414	1,000	414,000.00	17.7882	7,364,314.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	414	1,000	414,000.00	17.7882	7,364,314.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	492	1,000	492,000.00	17.7800	8,747,760.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8150	8,907,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8114	8,905,700.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	920	1,000	920,000.00	17.7432	16,323,744.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,263	1,000	1,263,000.00	17.7882	22,466,496.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	17.7785	30,223,450.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.7790	35,558,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	2,408	1,000	2,408,000.00	17.8038	42,871,550.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	3,393	1,000	3,393,000.00	17.7882	60,355,362.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.7800	88,900,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.7800	88,900,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.8065	89,032,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5,481	1,000	5,481,000.00	17.7882	97,497,124.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	5,481	1,000	5,481,000.00	17.7882	97,497,124.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	9,249	1,000	9,249,000.00	17.7882	164,523,061.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	9,500	1,000	9,500,000.00	17.7861	168,967,950.00
	Total Futures		64,532		64,532,000.00		1,147,928,535.40
	Total Options						
	Total € / R Foreign Exchange Future		64,532		64,532,000.00		1,147,928,535.40

Mar 2016 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	530	1,000	530,000.00	11.5290		6,110,370.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	530	1,000	530,000.00	11.5290		6,110,370.00
Total Futures			1,060		1,060,000.00			12,220,740.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,060		1,060,000.00			12,220,740.00

Mar 2016 DKK / R

DKK / R 14/03/2016 Foreign Exchange Future		Buy	60	10,000	600,000.00	2.3770		1,426,200.00
DKK / R 14/03/2016 Foreign Exchange Future		Sell	60	10,000	600,000.00	2.3770		1,426,200.00
DKK / R 14/03/2016 Foreign Exchange Future		Buy	60	10,000	600,000.00	2.3800		1,428,000.00
DKK / R 14/03/2016 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.3792		2,379,200.00
DKK / R 14/03/2016 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.3780		2,378,000.00
DKK / R 14/03/2016 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.3780		2,378,000.00
DKK / R 14/03/2016 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.3780		2,378,000.00
Total Futures			580		5,800,000.00			13,793,600.00
Total Options								
Total DKK / R Foreign Exchange Future			580		5,800,000.00			13,793,600.00

Mar 2016 \$ / R

\$ / R 29/03/2016 Any day expiry		Buy	140	1,000	140,000.00	15.9645		2,235,030.00
\$ / R 29/03/2016 Any day expiry		Sell	140	1,000	140,000.00	15.9645		2,235,030.00
Total Futures			280		280,000.00			4,470,060.00
Total Options								
Total \$ / R Any day expiry			280		280,000.00			4,470,060.00

Apr 2016 \$ / R

\$ / R 11/04/2016 Any day expiry		Buy	100	1,000	100,000.00	15.9830		1,598,300.00
\$ / R 11/04/2016 Any day expiry		Sell	100	1,000	100,000.00	15.9830		1,598,300.00

	Total Futures		200		200,000.00		3,196,600.00
	Total Options						
	Total \$ / R Any day expiry		200		200,000.00		3,196,600.00
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Apr 2016 \$ / R							
\$ / R 29/04/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	16.2678	32,535,600.00
\$ / R 29/04/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	16.0317	32,063,400.00
\$ / R 29/04/2016	Any day expiry	Sell	2,000	1,000	2,000,000.00	16.2678	32,535,600.00
	Total Futures		6,000		6,000,000.00		97,134,600.00
	Total Options						
	Total \$ / R Any day expiry		6,000		6,000,000.00		97,134,600.00
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Jun 2016 \$ / R							
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1950	16,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2142	16,214.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2142	16,214.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1950	16,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1750	48,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1750	48,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1949	64,779.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1949	64,779.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2600	81,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2219	81,109.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2553	81,276.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3386	81,693.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2600	81,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2350	81,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1900	80,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2219	81,109.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2553	81,276.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1900	80,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2350	81,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3386	81,693.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3875	245,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3875	245,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.1750	307,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.1750	307,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2200	324,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1818	323,636.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1818	323,636.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2200		324,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	16.2555		390,132.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	16.2555		390,132.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2695		406,737.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2554		406,385.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2695		406,737.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2554		406,385.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2205		486,615.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2205		486,615.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3057		815,285.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3057		815,285.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2500		812,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2500		812,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1625		808,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1625		808,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	16.4100		1,394,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	16.4100		1,394,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3050		1,630,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3015		1,630,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2175		1,621,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1725		1,617,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4118		1,641,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2542		1,625,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2554		1,625,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1890		1,618,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2542		1,625,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2554		1,625,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4118		1,641,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1890		1,618,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1725		1,617,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2175		1,621,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3050		1,630,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3015		1,630,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2537		2,438,055.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1699		2,425,485.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2537		2,438,055.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1699		2,425,485.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3175		3,263,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2096		3,241,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3971		3,279,420.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3971	3,279,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2096	3,241,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3175	3,263,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.3971	6,558,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.3830	16,383,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3830	16,383,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.3313	48,993,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.3313	48,993,900.00

Total Futures			12,704		12,704,000.00		207,340,821.60
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Total Options

Total \$ / R Foreign Exchange Future			12,704		12,704,000.00		207,340,821.60
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Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1773	8,088,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1755	8,087,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1773	8,088,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1755	8,087,750.00

Total Futures			20		2,000,000.00		32,352,800.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		32,352,800.00
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Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.6412	4,728,240.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.6424	4,728,480.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.6412	4,728,240.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.6424	4,728,480.00

Total Futures			800		800,000.00		18,913,440.00
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Total Options

Total £ / R Foreign Exchange Future			800		800,000.00		18,913,440.00
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Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2404	91,202.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1801	90,900.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2404	91,202.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1712	90,856.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1712	90,856.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1801	90,900.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1392		181,392.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1392		181,392.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	18.1700		817,650.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	18.1700		817,650.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2722		1,827,220.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2722		1,827,220.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1264		4,531,600.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1264		4,531,600.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1253		4,531,325.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1253		4,531,325.00
Total Futures			1,340		1,340,000.00			24,324,291.00

Total Options

Total € / R Foreign Exchange Future **1,340** **1,340,000.00** **24,324,291.00**

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5673		33,134.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5673		33,134.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5440		827,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5440		827,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4562		1,645,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4562		1,645,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5074		1,650,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5074		1,650,740.00
Total Futures			504		504,000.00			8,313,389.20

Total Options

Total \$ / R Foreign Exchange Future **504** **504,000.00** **8,313,389.20**

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8250		1,682,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8319		1,683,190.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8345		1,683,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8324		1,683,240.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7485		1,674,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7485		1,674,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8319		1,683,190.00

\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8345	1,683,450.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8324	1,683,240.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8250	1,682,500.00
Total Futures		1,000		1,000,000.00		16,814,460.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		16,814,460.00
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Total Futures		181,381		728,923,000.00		3,311,534,834.80
Total Options						
Grand Total for Currency Future Detailed Turnover		181,381		728,923,000.00		3,311,534,834.80