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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2016 \$ / R</b>								
\$ / R 26/02/2016 Any day expiry		Buy	4	1,000	4,000.00	15.4010		61,604.00
\$ / R 26/02/2016 Any day expiry		Sell	4	1,000	4,000.00	15.4010		61,604.00
		<b>Total Futures</b>	<b>8</b>		<b>8,000.00</b>			<b>123,208.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>8</b>		<b>8,000.00</b>			<b>123,208.00</b>
<b>Feb 2016 £ / R</b>								
£ / R 26/02/2016 Any day expiry		Buy	3	1,000	3,000.00	22.1308		66,392.40
£ / R 26/02/2016 Any day expiry		Sell	3	1,000	3,000.00	22.1308		66,392.40

<b>Total Futures</b>	<b>6</b>	<b>6,000.00</b>	<b>132,784.80</b>
<b>Total Options</b>			
<b>Total £ / R Any day expiry</b>	<b>6</b>	<b>6,000.00</b>	<b>132,784.80</b>

**Feb 2016 \$ / R**

\$ / R 29/02/2016 Any day expiry	Buy	58	1,000	58,000.00	15.4040	893,432.00
\$ / R 29/02/2016 Any day expiry	Sell	58	1,000	58,000.00	15.4040	893,432.00
\$ / R 02/03/2016 Any day expiry	C 14.61 Sell	1,680	1,000	1,680,000.00	913.2300	1,534,226,400.00
\$ / R 02/03/2016 Any day expiry	C 15.50 Buy	1,680	1,000	1,680,000.00	247.6600	416,068,800.00
\$ / R 02/03/2016 Any day expiry	C 14.61 Sell	10,440	1,000	10,440,000.00	913.2300	9,534,121,200.00
\$ / R 02/03/2016 Any day expiry	C 15.50 Buy	10,440	1,000	10,440,000.00	247.6600	2,585,570,400.00
\$ / R 02/03/2016 Any day expiry	C 15.50 Buy	17,880	1,000	17,880,000.00	247.6600	4,428,160,800.00
\$ / R 02/03/2016 Any day expiry	C 14.61 Sell	17,880	1,000	17,880,000.00	913.2300	16,328,552,400.00
\$ / R 02/03/2016 Any day expiry	C 14.61 Buy	30,000	1,000	30,000,000.00	913.2300	27,396,900,000.00
\$ / R 02/03/2016 Any day expiry	C 15.50 Sell	30,000	1,000	30,000,000.00	247.6600	7,429,800,000.00
\$ / R 02/03/2016 Any day expiry	C 14.61 Buy	30,000	1,000	30,000,000.00	913.2300	27,396,900,000.00
<b>Total Futures</b>		<b>116</b>		<b>116,000.00</b>		<b>1,786,864.00</b>
<b>Total Options</b>		<b>150,000</b>		<b>150,000,000</b>		<b>97,050,300,000.00</b>
<b>Total \$ / R Any day expiry</b>		<b>150,116</b>		<b>150,116,000.00</b>		<b>97,052,086,864.00</b>

**Feb 2016 £ / R**

£ / R 29/02/2016 Any day expiry	Buy	22	1,000	22,000.00	22.1348	486,965.60
£ / R 29/02/2016 Any day expiry	Sell	22	1,000	22,000.00	22.1348	486,965.60
<b>Total Futures</b>		<b>44</b>		<b>44,000.00</b>		<b>973,931.20</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>44</b>		<b>44,000.00</b>		<b>973,931.20</b>

**Mar 2016 £ / R**

£ / R 07/03/2016 Any day expiry	Buy	30	1,000	30,000.00	22.1643	664,929.00
£ / R 07/03/2016 Any day expiry	Sell	30	1,000	30,000.00	22.1643	664,929.00
<b>Total Futures</b>		<b>60</b>		<b>60,000.00</b>		<b>1,329,858.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>60</b>		<b>60,000.00</b>		<b>1,329,858.00</b>

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4893		15,489.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4485		15,448.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4746		15,474.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4893		15,489.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3500		15,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5341		15,534.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5450		15,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3590		15,359.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5540		15,554.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5540		15,554.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3590		15,359.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3929		15,392.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4746		15,474.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3758		15,375.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5960		15,596.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4752		15,475.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4752		15,475.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5615		15,561.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3758		15,375.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5700		15,570.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3929		15,392.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5615		15,561.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4800		15,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4800		15,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4485		15,448.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5341		15,534.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5960		15,596.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4797		30,959.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5389		31,077.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4632		30,926.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4797		30,959.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5389		31,077.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4632		30,926.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5088		46,526.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5820		46,746.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5820		46,746.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3740		46,122.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5088		46,526.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3740		46,122.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3620	46,086.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3620	46,086.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5617	62,246.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4700	61,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4100	61,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4100	61,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5617	62,246.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4700	61,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3780	76,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4950	77,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4869	77,434.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5659	77,829.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3780	76,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4859	77,429.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5500	77,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4167	77,083.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5659	77,829.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4869	77,434.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5500	77,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4859	77,429.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4950	77,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5820	93,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5820	93,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3925	92,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5688	93,412.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5820	93,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3925	92,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5688	93,412.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3597	107,517.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3597	107,517.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6040	124,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.4576	123,660.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6040	124,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.4645	123,716.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4645	123,716.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4576	123,660.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5100	155,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3584	153,584.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5483	155,483.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4791	154,791.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5687	155,687.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4100	154,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4576		154,576.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5687		155,687.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4207		154,207.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5100		155,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3584		153,584.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5809		155,809.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4791		154,791.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5809		155,809.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4836		154,836.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4752		154,752.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4576		154,576.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5483		155,483.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4207		154,207.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4752		154,752.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4024		154,024.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5200		155,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5679		155,679.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4836		154,836.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4100		154,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4024		154,024.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5200		155,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5679		155,679.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4462		231,693.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5175		232,762.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5175		232,762.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4462		231,693.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.4485		262,624.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.4485		262,624.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.5550		279,990.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.4500		278,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.5550		279,990.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4855		309,710.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4855		309,710.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3630		307,260.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4049		308,098.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4410		308,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3800		307,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3928		307,856.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3630		307,260.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3725		307,450.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4167	308,334.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4410	308,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4049	308,098.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3928	307,856.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5700	311,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4850	309,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4850	309,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.3597	353,273.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.3597	353,273.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.5341	372,818.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.5341	372,818.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4350	385,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3773	384,432.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3501	383,752.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4940	387,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4786	386,965.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5675	389,187.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3700	384,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4786	386,965.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3613	384,032.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5675	389,187.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5456	388,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3613	384,032.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5559	388,897.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4650	386,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3830	384,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3700	384,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5250	388,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5456	388,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3830	384,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4000	462,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5700	467,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4000	462,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5798	467,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5798	467,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3667	537,834.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.3667	537,834.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.3763	615,052.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.5000	697,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.5000	697,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.5000	697,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.4545	757,270.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4587	772,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3950	769,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4700	773,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3669		768,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4873		774,365.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3770		768,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4873		774,365.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3669		768,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4525		772,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3672		768,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4595		772,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3950		769,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4587		772,935.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4700		773,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3770		768,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3672		768,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4595		772,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4525		772,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4962		774,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5985		779,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5565		777,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5565		777,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5255		776,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5985		779,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4962		774,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5255		776,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.3710		922,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.3710		922,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.3582		998,283.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.3582		998,283.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5227		1,164,202.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4546		1,159,095.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.3840		1,153,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.3840		1,153,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4546		1,159,095.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	15.4500		1,266,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	87	1,000	87,000.00	15.3710		1,337,277.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	87	1,000	87,000.00	15.3710		1,337,277.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	97	1,000	97,000.00	15.4667		1,500,269.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	97	1,000	97,000.00	15.4667		1,500,269.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5730		1,557,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4750		1,547,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3752		1,537,520.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4576	1,545,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4682	1,546,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4576	1,545,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4000	1,540,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3500	1,535,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4662	1,546,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3752	1,537,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5585	1,555,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4054	1,540,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5585	1,555,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3795	1,537,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3575	1,535,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5730	1,557,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3575	1,535,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4617	1,546,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3500	1,535,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4648	1,546,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4662	1,546,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4589	1,545,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4578	1,545,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4581	1,545,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4576	1,545,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4576	1,545,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4682	1,546,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4054	1,540,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3475	1,534,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5490	1,554,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4000	1,540,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4578	1,545,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4648	1,546,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4581	1,545,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4589	1,545,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4617	1,546,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4762	1,547,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3795	1,537,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4050	1,540,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4050	1,540,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5490	1,554,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.4700	1,701,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.4700	1,701,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.3824	2,153,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.3824	2,153,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.4197	2,220,436.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	15.4197	2,220,436.80



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	150	1,000	150,000.00	15.5555		2,333,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5662		2,334,930.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5662		2,334,930.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	15.4000		2,541,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	196	1,000	196,000.00	15.5642		3,050,583.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	196	1,000	196,000.00	15.5642		3,050,583.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5656		3,113,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5810		3,116,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5250		3,105,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5656		3,113,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6320		3,126,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5810		3,116,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6320		3,126,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4944		3,098,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4944		3,098,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4844		3,096,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5250		3,105,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	249	1,000	249,000.00	15.6036		3,885,296.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	249	1,000	249,000.00	15.5700		3,876,930.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	249	1,000	249,000.00	15.6036		3,885,296.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4580		3,864,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4688		3,867,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4244		3,856,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3667		3,841,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6520		3,913,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3667		3,841,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6520		3,913,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4630		3,865,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4444		3,861,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4738		3,868,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4444		3,861,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4738		3,868,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4630		3,865,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4750		3,868,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4758		3,868,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	251	1,000	251,000.00	15.4522		3,878,502.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	266	1,000	266,000.00	15.5725		4,142,285.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5386		4,661,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5555		4,666,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4218		4,626,540.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5386	4,661,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	335	1,000	335,000.00	15.4000	5,159,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.4660	5,413,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.4660	5,413,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	357	1,000	357,000.00	15.3825	5,491,552.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	357	1,000	357,000.00	15.3825	5,491,552.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	389	1,000	389,000.00	15.4587	6,013,434.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	389	1,000	389,000.00	15.4587	6,013,434.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.4487	6,179,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	483	1,000	483,000.00	15.4886	7,480,993.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	483	1,000	483,000.00	15.4886	7,480,993.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	484	1,000	484,000.00	15.5729	7,537,283.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.4031	7,547,519.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.4031	7,547,519.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5469	7,773,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4826	7,741,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5685	7,784,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4619	7,730,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5551	7,777,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5685	7,784,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5469	7,773,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4619	7,730,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4826	7,741,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4800	7,740,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5555	7,777,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5551	7,777,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.5059	8,528,245.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.5685	8,562,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	15.5685	8,562,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.4896	9,293,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	678	1,000	678,000.00	15.4487	10,474,218.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.4459	10,812,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.4459	10,812,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.5677	11,675,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4511	15,451,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3475	15,347,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3475	15,347,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4511	15,451,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4181	30,836,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.3830	30,766,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.3830	30,766,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4181	30,836,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.3755	38,438,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,922	1,000	3,922,000.00	15.4487	60,589,801.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5260	62,104,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.5260		62,104,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.4487		77,243,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5285		77,642,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.4556		77,278,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	15.5285		85,406,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	13,500	1,000	13,500,000.00	15.5443		209,848,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	13,500	1,000	13,500,000.00	15.5493		209,915,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	13,500	1,000	13,500,000.00	15.5443		209,848,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	28,713	1,000	28,713,000.00	15.4770		444,391,101.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	28,713	1,000	28,713,000.00	15.4770		444,391,101.00
<b>Total Futures</b>			<b>180,099</b>		<b>180,099,000.00</b>			<b>2,789,918,906.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>180,099</b>		<b>180,099,000.00</b>			<b>2,789,918,906.00</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.5882		1,558,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.5882		1,558,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.4368		6,174,720.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	15.4368		6,174,720.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4650		7,732,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5695		7,784,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3611		7,680,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4707		7,735,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5396		7,769,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4650		7,732,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4592		7,729,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5449		7,772,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5695		7,784,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5396		7,769,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3611		7,680,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4707		7,735,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5449		7,772,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4592		7,729,600.00

**Total Futures**

**80**

**8,000,000.00**

**123,877,080.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**80**

**8,000,000.00**

**123,877,080.00**

**Mar 2016 £ / R**

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.2199	111,099.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.2103	111,051.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.0883	110,441.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1899	110,949.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.0883	110,441.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.2199	111,099.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1899	110,949.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.2103	111,051.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	22.1550	265,860.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	22.1550	265,860.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	22.0240	374,408.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	22.0240	374,408.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	22.1999	754,796.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	22.1999	754,796.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1000	2,210,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1000	2,210,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	22.1650	3,324,750.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	22.1650	3,324,750.00

**Total Futures**

**666**

**666,000.00**

**14,746,713.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**666**

**666,000.00**

**14,746,713.20**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3355	86,677.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2976	86,488.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3355	86,677.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2976	86,488.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0816	102,489.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0816	102,489.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3464	173,464.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2329	172,329.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3750	173,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3750	173,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3464	173,464.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2329	172,329.00

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	28	1,000	28,000.00	17.0800		478,240.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	17.0800		478,240.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.0951		512,853.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.4610		523,830.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.4610		523,830.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.0951		512,853.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	17.4000		609,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	17.4000		609,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.3392		866,960.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.3392		866,960.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.2008		1,290,060.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.0600		1,279,500.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.1908		1,289,310.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	17.0600		1,279,500.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	17.1908		1,289,310.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.0700		1,280,250.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.1406		5,142,180.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.1406		5,142,180.00
<b>Total Futures</b>			<b>1,488</b>		<b>1,488,000.00</b>			<b>25,564,452.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,488</b>		<b>1,488,000.00</b>			<b>25,564,452.20</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0699		110,699.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0699		110,699.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>221,398.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>221,398.00</b>

### Mar 2016 CHF / R

CHF / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.5600		1,945,000.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.5600		1,945,000.00
CHF / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.5700		1,946,250.00

<b>Total Futures</b>	<b>375</b>	<b>375,000.00</b>	<b>5,836,250.00</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>	<b>375</b>	<b>375,000.00</b>	<b>5,836,250.00</b>
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**Apr 2016 \$ / R**

\$ / R 15/04/2016 Any day expiry	Sell	2	1,000	2,000.00	15.6695	31,339.00
\$ / R 15/04/2016 Any day expiry	Buy	2	1,000	2,000.00	15.6695	31,339.00
\$ / R 15/04/2016 Any day expiry	Sell	7	1,000	7,000.00	15.6503	109,552.10
\$ / R 15/04/2016 Any day expiry	Buy	7	1,000	7,000.00	15.6503	109,552.10

<b>Total Futures</b>	<b>18</b>	<b>18,000.00</b>	<b>281,782.20</b>
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**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>18</b>	<b>18,000.00</b>	<b>281,782.20</b>
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**May 2016 \$ / R**

\$ / R 13/05/2016 Any day expiry	Buy	500	1,000	500,000.00	15.8135	7,906,750.00
\$ / R 13/05/2016 Any day expiry	Sell	500	1,000	500,000.00	15.8135	7,906,750.00

<b>Total Futures</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>15,813,500.00</b>
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**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>15,813,500.00</b>
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**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8541	15,854.10
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7330	15,733.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8150	15,815.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8541	15,854.10
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8562	15,856.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8150	15,815.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8111	15,811.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8562	15,856.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8111	15,811.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7330	15,733.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7391	31,478.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7391	31,478.20
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7300	62,920.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7330	62,932.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7400	62,960.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7400	62,960.00

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	4	1,000	4,000.00	15.6800		62,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7300		62,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7330		62,932.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6800		62,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8445		79,222.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6867		78,433.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7374		78,687.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8541		79,270.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8200		79,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7374		78,687.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8541		79,270.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6867		78,433.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8200		79,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7559		78,779.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7559		78,779.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8150		79,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8150		79,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8445		79,222.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8500		158,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7533		157,533.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6300		156,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7452		157,452.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8500		158,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7536		157,536.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7533		157,533.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6300		156,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7276		157,276.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7536		157,536.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7452		157,452.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8381		158,381.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8240		158,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7985		157,985.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7985		157,985.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8240		158,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8381		158,381.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7630		236,445.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7580		236,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	15.7200		282,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	15.7200		282,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6867		313,734.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6867	313,734.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6400	312,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6425	312,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6425	312,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6400	312,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.8111	379,466.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.8111	379,466.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7333	393,332.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7200	393,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7333	393,332.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7200	393,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6400	469,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7800	473,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7605	472,815.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7800	473,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8397	475,191.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9525	478,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8397	475,191.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9525	478,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6400	469,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.8150	711,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.8150	711,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7950	789,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7500	787,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8541	792,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6831	784,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7500	787,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8541	792,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8665	793,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7700	788,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6831	784,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8100	790,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8665	793,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7700	788,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8100	790,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7950	789,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.8383	1,045,327.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.7367	1,526,459.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	15.8383	1,567,991.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.8383	1,567,991.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7367	1,573,670.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7367	1,573,670.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8050	1,580,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7611	1,576,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7362	1,573,620.00



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	100	1,000	100,000.00	15.7278		1,572,780.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7276		1,572,760.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7348		1,573,480.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7382		1,573,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7317		1,573,170.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7281		1,572,810.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7276		1,572,760.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7289		1,572,890.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7333		1,573,330.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7611		1,576,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7362		1,573,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7985		1,579,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6385		1,563,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7985		1,579,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8050		1,580,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	101	1,000	101,000.00	15.6180		1,577,418.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	101	1,000	101,000.00	15.6180		1,577,418.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	134	1,000	134,000.00	15.8383		2,122,332.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8255		2,373,825.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8255		2,373,825.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	190	1,000	190,000.00	15.6300		2,969,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	190	1,000	190,000.00	15.6300		2,969,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	195	1,000	195,000.00	15.6700		3,055,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	195	1,000	195,000.00	15.6700		3,055,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8028		3,160,560.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7355		3,147,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7355		3,147,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7450		3,936,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8494		3,962,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8494		3,962,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7450		3,936,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6918		4,707,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6918		4,707,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	389	1,000	389,000.00	15.7287		6,118,464.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	389	1,000	389,000.00	15.7287		6,118,464.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.8383		6,335,320.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7350		6,294,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7350		6,294,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6925		7,846,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6975		7,848,750.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8490	7,924,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6925	7,846,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8490	7,924,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8433	9,505,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.8433	9,505,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8383	9,502,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,207	1,000	1,207,000.00	15.7321	18,988,644.70
\$ / R 13/06/2016	Foreign Exchange Future	C	17.09 Sell	10,000	1,000	10,000,000.00	325.5800	3,255,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.09 Buy	10,000	1,000	10,000,000.00	333.5800	3,335,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.09 Sell	10,000	1,000	10,000,000.00	333.5800	3,335,800,000.00
<b>Total Futures</b>				<b>15,132</b>		<b>15,132,000.00</b>		<b>238,494,855.60</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>9,927,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>45,132</b>		<b>45,132,000.00</b>		<b>10,165,894,855.60</b>

#### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	22.6900	113,450.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.6900	113,450.00
<b>Total Futures</b>				<b>10</b>		<b>10,000.00</b>		<b>226,900.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>10</b>		<b>10,000.00</b>		<b>226,900.00</b>

#### Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.6839	353,678.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.6839	353,678.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7710	444,275.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7710	444,275.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.6863	530,589.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	17.7100	796,950.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	17.7100	796,950.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.5860	879,300.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	17.4900	961,950.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	17.4900	961,950.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	17.5040	1,050,240.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.5040	1,050,240.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	17.6030	1,214,607.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	17.6030	1,214,607.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6800	3,536,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6800	3,536,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6700	3,534,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5863	4,396,575.00

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	300	1,000	300,000.00	17.5963		5,278,890.00
<b>Total Futures</b>			<b>1,778</b>		<b>1,778,000.00</b>			<b>31,334,754.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,778</b>		<b>1,778,000.00</b>			<b>31,334,754.00</b>

### Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.1200		48,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1200		48,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1200		80,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0250		80,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0250		80,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1200		80,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.0510		642,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.0510		642,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1206		3,224,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1206		3,224,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0189		4,805,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0189		4,805,670.00
<b>Total Futures</b>			<b>1,106</b>		<b>1,106,000.00</b>			<b>17,761,830.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,106</b>		<b>1,106,000.00</b>			<b>17,761,830.00</b>

### Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4200		82,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4200		82,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3250		816,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3250		816,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3550		32,710,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3550		32,710,000.00

	<b>Total Futures</b>	<b>4,110</b>	<b>4,110,000.00</b>	<b>67,216,700.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>4,110</b>	<b>4,110,000.00</b>	<b>67,216,700.00</b>
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<b>Total Futures</b>		<b>206,116</b>	<b>214,036,000.00</b>	<b>3,335,641,767.20</b>
<b>Total Options</b>		<b>180,000</b>	<b>180,000,000.00</b>	<b>106,977,700,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>386,116</b>	<b>394,036,000.00</b>	<b>110,313,341,767.20</b>