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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 22/12/2015 Any day expiry	C	14.43 Buy	15,000	1,000	15,000,000.00	0.0001		1,500.00
\$ / R 22/12/2015 Any day expiry	C	14.43 Sell	15,000	1,000	15,000,000.00	0.0001		1,500.00
\$ / R 22/12/2015 Any day expiry	C	13.89 Sell	15,000	1,000	15,000,000.00	492.2600		7,383,900,000.00
\$ / R 22/12/2015 Any day expiry	C	13.89 Buy	15,000	1,000	15,000,000.00	492.2600		7,383,900,000.00
		Total Futures	0		0.00			0.00
		Total Options	60,000		60,000,000			14,767,803,000.00
		Total \$ / R Any day expiry	60,000		60,000,000.00			14,767,803,000.00
Jan 2016 \$ / R								
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	256	1,000	256,000.00	499.8200		127,953,920.00
\$ / R 15/01/2016 Any day expiry	P	14.90 Buy	256	1,000	256,000.00	332.8300		85,204,480.00

\$ / R 15/01/2016	Any day expiry	P	14.10	Sell	256	1,000	256,000.00	59.1600	15,144,960.00
\$ / R 15/01/2016	Any day expiry	C	15.00	Buy	955	1,000	955,000.00	499.8200	477,328,100.00
\$ / R 15/01/2016	Any day expiry	P	14.90	Buy	955	1,000	955,000.00	332.8300	317,852,650.00
\$ / R 15/01/2016	Any day expiry	P	14.10	Sell	955	1,000	955,000.00	59.1600	56,497,800.00
\$ / R 15/01/2016	Any day expiry	P	15.00	Sell	3,000	1,000	3,000,000.00	317.0000	951,000,000.00
\$ / R 15/01/2016	Any day expiry	P	15.00	Buy	3,000	1,000	3,000,000.00	317.0000	951,000,000.00
\$ / R 15/01/2016	Any day expiry	P	14.90	Buy	3,641	1,000	3,641,000.00	332.8300	1,211,834,030.00
\$ / R 15/01/2016	Any day expiry	P	14.10	Sell	3,641	1,000	3,641,000.00	59.1600	215,401,560.00
\$ / R 15/01/2016	Any day expiry	C	15.00	Buy	3,646	1,000	3,646,000.00	499.8200	1,822,343,720.00
\$ / R 15/01/2016	Any day expiry	C	15.00	Buy	5,143	1,000	5,143,000.00	499.8200	2,570,574,260.00
\$ / R 15/01/2016	Any day expiry	P	14.90	Buy	5,148	1,000	5,148,000.00	332.8300	1,713,408,840.00
\$ / R 15/01/2016	Any day expiry	P	14.10	Sell	5,148	1,000	5,148,000.00	59.1600	304,555,680.00
\$ / R 15/01/2016	Any day expiry	P	15.00	Buy	7,000	1,000	7,000,000.00	317.0000	2,219,000,000.00
\$ / R 15/01/2016	Any day expiry	P	15.00	Sell	7,000	1,000	7,000,000.00	317.0000	2,219,000,000.00
\$ / R 15/01/2016	Any day expiry	C	15.00	Sell	10,000	1,000	10,000,000.00	499.8200	4,998,200,000.00
\$ / R 15/01/2016	Any day expiry	P	14.10	Buy	10,000	1,000	10,000,000.00	59.1600	591,600,000.00
\$ / R 15/01/2016	Any day expiry	P	14.90	Sell	10,000	1,000	10,000,000.00	332.8300	3,328,300,000.00

Total Futures 0 0.00 0.00

Total Options 80,000 80,000,000 24,176,200,000.00

Total \$ / R Any day expiry 80,000 80,000,000.00 24,176,200,000.00

Jan 2016 \$ / R

\$ / R 29/01/2016	Any day expiry	P	14.50	Sell	1,000	1,000	1,000,000.00	189.7500	189,750,000.00
\$ / R 29/01/2016	Any day expiry	P	14.50	Sell	1,000	1,000	1,000,000.00	189.7500	189,750,000.00
\$ / R 29/01/2016	Any day expiry	P	14.50	Buy	1,000	1,000	1,000,000.00	189.7500	189,750,000.00
\$ / R 29/01/2016	Any day expiry	P	14.50	Buy	1,000	1,000	1,000,000.00	189.7500	189,750,000.00

Total Futures 0 0.00 0.00

Total Options 4,000 4,000,000 759,000,000.00

Total \$ / R Any day expiry 4,000 4,000,000.00 759,000,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.2000	15,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.2100	15,210.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.1620	15,162.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.1500	15,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.1700	15,170.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.2007	15,200.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.1600	15,160.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.2480	15,248.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.2851	15,285.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1620		15,162.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2851		15,285.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1700		15,170.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1500		15,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2900		15,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2480		15,248.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2675		30,535.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1600		30,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1900		30,380.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2701		30,540.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2007		30,401.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3201		30,640.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2700		30,540.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2500		30,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2700		30,540.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2701		30,540.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1900		30,380.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3070		30,614.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2305		30,461.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1836		30,367.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3201		30,640.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2800		30,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1600		30,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3070		30,614.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2675		30,535.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2500		30,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1836		30,367.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2400		30,480.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1850		30,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3121		30,624.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2564		45,769.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2701		45,810.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2505		45,751.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1972		45,591.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2564		45,769.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2701		45,810.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1972		45,591.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2007		45,602.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2900		76,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1201		75,600.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2401	76,200.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1148	75,574.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1804	75,902.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2701	76,350.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2101	76,050.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2000	76,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2200	76,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3767	76,883.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2228	76,114.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2401	76,200.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1201	75,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2105	76,052.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2101	76,050.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3201	76,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3150	76,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2228	76,114.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2450	76,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1201	75,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3150	76,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1801	75,900.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3001	76,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2401	76,200.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1201	75,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2101	76,050.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1801	75,900.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2450	76,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1777	75,888.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1805	75,902.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1801	75,900.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2800	76,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3201	76,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2101	76,050.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3001	76,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2701	76,350.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2401	76,200.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1201	75,600.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2200	76,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1150	75,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1804	75,902.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1801		75,900.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2800		76,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2900		76,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1148		75,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1250		75,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1777		75,888.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3767		76,883.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.1450		90,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.3521		92,112.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.3521		92,112.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.1450		90,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2221		106,554.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2600		106,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.1900		106,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.1900		106,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2600		106,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2221		106,554.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.1500		136,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.1500		136,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2546		152,546.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1500		151,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3150		153,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2595		152,595.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2268		152,268.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2601		152,601.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2500		152,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2252		152,252.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2268		152,268.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2212		152,212.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2488		152,488.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2212		152,212.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2220		152,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1800		151,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1500		151,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1650		151,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2150		152,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1000		151,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2220		152,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2488		152,488.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1770	151,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2150	152,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1094	151,094.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3023	153,023.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1094	151,094.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2952	152,952.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2952	152,952.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3050	153,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2290	152,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1401	151,401.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2290	152,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3050	153,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2001	152,001.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1401	151,401.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2595	152,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3150	153,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2601	152,601.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2268	152,268.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2001	152,001.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.2112	167,323.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.2700	198,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.2220	197,886.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.2700	198,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1400	227,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.1520	287,888.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.1520	287,888.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2580	305,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2400	304,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2556	305,112.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2232	304,464.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2224	304,448.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2120	304,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1800	303,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2500	305,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3553	307,106.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2304	304,608.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3625	307,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3650	307,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2400	304,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2500	305,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2600	305,200.00

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	20	1,000	20,000.00	15.2542		305,084.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2580		305,160.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2650		305,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2600		305,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2100		304,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2875		305,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1910		303,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3650		307,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3625		307,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4226		308,452.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2542		305,084.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3553		307,106.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2260		304,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1910		303,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2650		305,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1450		302,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1910		303,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2120		304,240.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2224		304,448.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2100		304,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2304		304,608.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4226		308,452.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1800		303,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2800		305,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2232		304,464.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2875		305,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2900		382,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1116		377,790.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3150		382,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3508		383,770.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3150		382,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2811		382,027.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1116		377,790.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3508		383,770.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.2000		410,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.2000		410,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.2500		427,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.2500		427,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1096		453,288.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2260		456,780.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2912	458,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2260	456,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1096	453,288.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3096	459,288.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2811	458,433.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2811	458,433.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2104	456,312.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2912	458,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2912	458,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2912	458,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2137	456,411.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2104	456,312.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3096	459,288.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2552	457,656.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2137	456,411.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2232	608,928.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2232	608,928.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.2856	626,709.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3072	765,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2272	761,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1975	759,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2700	763,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1100	755,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1512	757,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2889	764,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1008	755,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2392	761,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3301	766,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3071	765,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2970	764,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1881	759,405.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1975	759,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3301	766,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2889	764,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2975	764,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4292	771,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1008	755,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2392	761,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3071	765,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1700	758,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2970	764,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2932	764,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2109	760,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2975	764,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2109	760,545.00

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	50	1,000	50,000.00	15.2700		763,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1520		757,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1512		757,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1859		759,295.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2272		761,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2932		764,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1700		758,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1834		759,170.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1834		759,170.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	15.2405		899,189.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	59	1,000	59,000.00	15.2405		899,189.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2811		916,866.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2600		915,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.1500		909,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	62	1,000	62,000.00	15.2300		944,260.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.2901		993,856.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.3024		1,025,260.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.3024		1,025,260.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	15.2789		1,038,965.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	69	1,000	69,000.00	15.1212		1,043,362.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.2951		1,070,657.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.2320		1,066,240.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1004		1,057,028.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1860		1,063,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1004		1,057,028.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.2320		1,066,240.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1860		1,063,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	72	1,000	72,000.00	15.3550		1,105,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	72	1,000	72,000.00	15.3550		1,105,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.2100		1,201,590.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1890		1,215,120.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.2875		1,223,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.2313		1,218,504.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1602		1,212,816.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.2875		1,223,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.1890		1,215,120.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.2800		1,298,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.2800		1,298,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	87	1,000	87,000.00	15.2500		1,326,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	87	1,000	87,000.00	15.2500		1,326,750.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.2901	1,513,719.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2400	1,524,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2240	1,522,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1108	1,511,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1100	1,511,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2212	1,522,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1700	1,517,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1996	1,519,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2200	1,522,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2546	1,525,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2546	1,525,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2668	1,526,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1700	1,517,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2640	1,526,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2940	1,529,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3150	1,531,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2658	1,526,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2790	1,527,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2880	1,528,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2840	1,528,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1606	1,516,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2240	1,522,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1277	1,512,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2212	1,522,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0803	1,508,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2395	1,523,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3373	1,533,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2200	1,522,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3150	1,531,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2658	1,526,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2790	1,527,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2880	1,528,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2840	1,528,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2640	1,526,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2940	1,529,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3373	1,533,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1972	1,519,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2300	1,523,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2546	1,525,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2546	1,525,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1606	1,516,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2169	1,521,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1850	1,518,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1500	1,515,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1972	1,519,720.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1110		1,511,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2850		1,528,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1700		1,517,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1850		1,518,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1996		1,519,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	103	1,000	103,000.00	15.1214		1,557,504.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	103	1,000	103,000.00	15.2901		1,574,880.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	103	1,000	103,000.00	15.1214		1,557,504.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	15.1069		1,631,545.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	15.2901		1,773,651.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.2901		1,804,231.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	119	1,000	119,000.00	15.1750		1,805,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	15.2901		1,819,521.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	15.1900		1,837,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	122	1,000	122,000.00	15.2300		1,858,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	123	1,000	123,000.00	15.1076		1,858,234.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.2901		1,911,262.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	127	1,000	127,000.00	15.2784		1,940,356.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	128	1,000	128,000.00	15.2300		1,949,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.2220		1,978,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.3490		1,995,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.1375		1,967,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	15.3024		2,035,219.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	133	1,000	133,000.00	15.3024		2,035,219.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	137	1,000	137,000.00	15.2792		2,093,250.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	137	1,000	137,000.00	15.2787		2,093,181.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	15.3216		2,145,024.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	15.3216		2,145,024.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	145	1,000	145,000.00	15.2595		2,212,627.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	15.2595		2,212,627.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2080		2,281,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1100		2,266,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2944		2,294,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1700		2,275,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2080		2,281,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2944		2,294,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1700		2,275,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	15.2901		2,308,805.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	15.2798		2,368,369.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	15.2850		2,506,740.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	15.2901	2,798,088.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.2000	2,964,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	196	1,000	196,000.00	15.2700	2,992,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1196	3,023,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3026	3,060,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2951	3,059,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3028	3,060,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3028	3,060,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2951	3,059,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1979	3,039,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3023	3,060,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2111	3,042,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1600	3,032,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9050	2,981,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1200	3,024,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3023	3,060,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3026	3,060,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4285	3,085,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4285	3,085,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3622	3,072,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2111	3,042,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3950	3,079,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3622	3,072,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1600	3,032,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9050	2,981,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Sell	201	1,000	201,000.00	319.2200	64,163,220.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Buy	201	1,000	201,000.00	319.2200	64,163,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	203	1,000	203,000.00	15.2901	3,103,890.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	206	1,000	206,000.00	15.2112	3,133,507.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	15.2112	3,133,507.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	15.2849	3,194,544.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.2901	3,241,501.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	15.1375	3,209,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.3490	3,253,988.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	15.2572	3,249,783.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	15.2572	3,249,783.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	222	1,000	222,000.00	15.2108	3,376,797.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	222	1,000	222,000.00	15.2108	3,376,797.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	226	1,000	226,000.00	15.2901	3,455,562.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	231	1,000	231,000.00	15.1072	3,489,763.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	238	1,000	238,000.00	15.2901	3,639,043.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	239	1,000	239,000.00	15.2276	3,639,396.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	242	1,000	242,000.00	15.2901	3,700,204.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	247	1,000	247,000.00	15.2300	3,761,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3064	3,826,600.00

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	250	1,000	250,000.00	15.1200		3,780,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1200		3,780,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1200		3,780,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2300		3,807,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2060		3,801,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3292		3,832,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3292		3,832,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2276		3,806,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1200		3,780,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1228		3,780,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1224		3,780,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2484		3,812,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2275		3,806,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3104		3,827,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2448		3,811,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2496		3,812,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1288		3,782,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2220		3,805,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2444		3,811,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2285		3,807,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2672		3,816,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2680		3,817,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2280		3,807,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2280		3,807,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1464		3,786,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2124		3,803,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2788		3,819,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3295		3,832,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	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	15.4580		3,864,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1740		3,793,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1740		3,793,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2750		3,818,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3122		3,828,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2750		3,818,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3122		3,828,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3204		3,830,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3204		3,830,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2515		3,812,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4580		3,864,500.00

\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1790	3,794,750.00
\$ / 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	15.3022	3,825,550.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1288	3,782,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.2264	3,806,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1104	3,777,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1937	3,798,425.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.2515	3,812,875.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.2060	3,801,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1464	3,786,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.2672	3,816,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.2680	3,817,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.2124	3,803,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.2276	3,806,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	258	1,000	258,000.00	15.2744	3,940,795.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	15.2954	3,976,804.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	260	1,000	260,000.00	15.2653	3,968,978.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	260	1,000	260,000.00	15.2954	3,976,804.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	15.2653	3,968,978.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	266	1,000	266,000.00	15.3854	4,092,516.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	268	1,000	268,000.00	15.2901	4,097,746.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	280	1,000	280,000.00	15.2217	4,262,076.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1700	4,551,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.2901	4,587,030.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.1700	4,551,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1937	4,558,110.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.3065	4,591,950.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	Buy	300	1,000	300,000.00	830.3000	249,090,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	Sell	300	1,000	300,000.00	830.3000	249,090,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	302	1,000	302,000.00	15.2901	4,617,610.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	347	1,000	347,000.00	15.1750	5,265,725.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	349	1,000	349,000.00	15.1400	5,283,860.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.2420	5,334,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.1900	5,316,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	370	1,000	370,000.00	15.3140	5,666,180.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	385	1,000	385,000.00	15.2901	5,886,688.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	389	1,000	389,000.00	15.2901	5,947,848.90
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3096	6,123,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3650	6,146,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3865	6,154,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.2500	6,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.2500	6,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3650	6,146,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3096	6,123,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3865	6,154,600.00

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	P	14.26 Buy	402	1,000	402,000.00	158.4600		63,700,920.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.26 Sell	402	1,000	402,000.00	158.4600		63,700,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	440	1,000	440,000.00	15.2901		6,727,644.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	454	1,000	454,000.00	15.3490		6,968,446.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	454	1,000	454,000.00	15.1375		6,872,425.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Sell	489	1,000	489,000.00	461.7300		225,785,970.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	489	1,000	489,000.00	466.7300		228,230,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.1945		7,445,305.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2875		7,643,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3285		7,664,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3285		7,664,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2305		7,615,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2355		7,617,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2355		7,617,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1865		7,593,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2298		7,614,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1865		7,593,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1338		7,566,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1992		7,599,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3392		7,669,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1338		7,566,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1992		7,599,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2298		7,614,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1915		7,595,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2305		7,615,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2860		7,643,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2725		7,636,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2455		7,622,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1812		7,590,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1795		7,589,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1150		7,557,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2070		8,103,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2642		7,632,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2070		7,603,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2642		7,632,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2070		7,603,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2070		8,103,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.20 Buy	500	1,000	500,000.00	571.5000		285,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.20 Sell	500	1,000	500,000.00	571.5000		285,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	505	1,000	505,000.00	15.2901		7,721,500.50

\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	Sell	600	1,000	600,000.00	413.9000	248,340,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	Buy	600	1,000	600,000.00	413.9000	248,340,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	616	1,000	616,000.00	15.2901	9,418,701.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	625	1,000	625,000.00	15.2545	9,534,062.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	625	1,000	625,000.00	15.2545	9,534,062.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	625	1,000	625,000.00	15.2495	9,530,937.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	628	1,000	628,000.00	15.1750	9,529,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	635	1,000	635,000.00	15.2901	9,709,213.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	652	1,000	652,000.00	15.2901	9,969,145.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	654	1,000	654,000.00	15.2590	9,979,386.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	654	1,000	654,000.00	15.2590	9,979,386.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	654	1,000	654,000.00	15.3210	10,019,934.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	654	1,000	654,000.00	15.3210	10,019,934.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	654	1,000	654,000.00	15.2960	10,003,584.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	654	1,000	654,000.00	15.2960	10,003,584.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	656	1,000	656,000.00	15.2901	10,030,305.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	15.3295	11,497,125.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	790	1,000	790,000.00	15.2790	12,070,410.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	828	1,000	828,000.00	15.3124	12,678,667.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	852	1,000	852,000.00	15.2901	13,027,165.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	15.2139	13,692,510.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.2480	15,248,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2442	15,244,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.1991	15,199,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.2442	15,244,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.1991	15,199,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2480	15,248,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.4645	15,464,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.4645	15,464,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2490	15,249,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2655	15,265,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.2689	15,268,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.1703	15,170,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2177	15,217,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.1780	15,178,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.1945	15,194,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.1781	15,178,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2518	15,251,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.1781	15,178,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.1780	15,178,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.3500	15,350,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.2518	15,251,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.2655	15,265,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2689	15,268,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.3295	15,329,500.00

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	1,000	1,000	1,000,000.00	15.2120		15,212,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1895		15,189,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2555		15,255,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2789		15,278,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2490		15,249,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	1,000	1,000	1,000,000.00	517.4100		517,410,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	1,000	1,000	1,000,000.00	517.4100		517,410,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.20 Sell	1,000	1,000	1,000,000.00	256.0000		256,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.20 Buy	1,000	1,000	1,000,000.00	256.0000		256,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,089	1,000	1,089,000.00	15.2901		16,650,918.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,096	1,000	1,096,000.00	15.3251		16,796,309.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.2898		16,818,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.2898		16,818,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,204	1,000	1,204,000.00	15.3490		18,480,196.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,204	1,000	1,204,000.00	15.1375		18,225,550.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	1,222	1,000	1,222,000.00	452.5200		552,979,440.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Buy	1,222	1,000	1,222,000.00	457.5200		559,089,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	15.3005		19,125,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	15.3005		19,125,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	15.2905		19,113,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	15.2570		19,834,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	15.2350		19,805,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	15.2350		19,805,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	15.2570		19,834,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,308	1,000	1,308,000.00	15.2555		19,954,194.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,308	1,000	1,308,000.00	15.2555		19,954,194.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,321	1,000	1,321,000.00	15.2901		20,198,222.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,330	1,000	1,330,000.00	15.1398		20,135,934.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Sell	1,358	1,000	1,358,000.00	461.7300		627,029,340.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	1,358	1,000	1,358,000.00	466.7300		633,819,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,446	1,000	1,446,000.00	15.1892		21,963,583.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.2670		22,900,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.2670		22,900,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,769	1,000	1,769,000.00	15.1207		26,748,518.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2332		30,466,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2332		30,466,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2165		30,433,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.1375		30,275,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2025		30,405,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3490		30,698,000.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2710	30,542,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.1209	30,241,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2165	30,433,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4645	30,929,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Sell	2,000	1,000	2,000,000.00	517.4100	1,034,820,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,019	1,000	2,019,000.00	15.3124	30,915,735.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,425	1,000	2,425,000.00	15.2901	37,078,492.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.2860	38,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.2860	38,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.1930	37,982,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.2450	38,112,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.1930	37,982,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.2450	38,112,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.34 Sell	2,500	1,000	2,500,000.00	249.0200	622,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.34 Buy	2,500	1,000	2,500,000.00	249.0200	622,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.34 Buy	2,500	1,000	2,500,000.00	249.0100	622,525,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.50 Buy	2,500	1,000	2,500,000.00	259.0200	647,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.50 Sell	2,500	1,000	2,500,000.00	259.0200	647,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Sell	2,630	1,000	2,630,000.00	461.7300	1,214,349,900.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	2,630	1,000	2,630,000.00	466.7300	1,227,499,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,751	1,000	2,751,000.00	15.3124	42,124,412.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.3140	45,942,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.59 Sell	3,000	1,000	3,000,000.00	462.6000	1,387,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.59 Buy	3,000	1,000	3,000,000.00	468.7000	1,406,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.04 Buy	3,000	1,000	3,000,000.00	467.6000	1,402,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.04 Sell	3,000	1,000	3,000,000.00	462.6000	1,387,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.04 Sell	3,000	1,000	3,000,000.00	467.6000	1,402,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	3,397	1,000	3,397,000.00	452.5200	1,537,210,440.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Buy	3,397	1,000	3,397,000.00	457.5200	1,554,195,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	15.2250	54,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,714	1,000	3,714,000.00	15.2994	56,821,971.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,977	1,000	3,977,000.00	15.2901	60,808,727.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.2332	60,932,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.2735	76,367,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Sell	5,000	1,000	5,000,000.00	470.8000	2,354,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Buy	5,000	1,000	5,000,000.00	472.0000	2,360,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	5,000	1,000	5,000,000.00	475.8000	2,379,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	5,000	1,000	5,000,000.00	470.8000	2,354,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	5,000	1,000	5,000,000.00	475.8000	2,379,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,193	1,000	5,193,000.00	15.2901	79,401,489.30
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Sell	5,523	1,000	5,523,000.00	461.7300	2,550,134,790.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	5,523	1,000	5,523,000.00	466.7300	2,577,749,790.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	6,574	1,000	6,574,000.00	452.5200	2,974,866,480.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Buy	6,574	1,000	6,574,000.00	457.5200	3,007,736,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6,734	1,000	6,734,000.00	15.3124	103,113,701.60

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	7,668	1,000	7,668,000.00	15.3124		117,415,483.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	15.2610		122,088,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.3195		153,195,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.2666		152,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.3050		153,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.3253		153,253,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.3000		153,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.3253		153,253,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.3195		153,195,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Buy	10,000	1,000	10,000,000.00	463.8800		4,638,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.56 Sell	10,000	1,000	10,000,000.00	470.8000		4,708,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.56 Buy	10,000	1,000	10,000,000.00	472.0000		4,720,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.56 Sell	10,000	1,000	10,000,000.00	472.0000		4,720,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	10,000	1,000	10,000,000.00	461.7300		4,617,300,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00 Buy	10,000	1,000	10,000,000.00	475.8000		4,758,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00 Sell	10,000	1,000	10,000,000.00	470.8000		4,708,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	10,000	1,000	10,000,000.00	466.7300		4,667,300,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00 Sell	10,000	1,000	10,000,000.00	475.8000		4,758,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	11,455	1,000	11,455,000.00	15.2901		175,148,095.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13,300	1,000	13,300,000.00	15.2298		202,556,340.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	13,807	1,000	13,807,000.00	452.5200		6,247,943,640.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Buy	13,807	1,000	13,807,000.00	457.5200		6,316,978,640.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	25,000	1,000	25,000,000.00	458.7200		11,468,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Sell	25,000	1,000	25,000,000.00	452.5200		11,313,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Sell	25,000	1,000	25,000,000.00	457.5200		11,438,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25,566	1,000	25,566,000.00	15.2901		390,906,696.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	64,448	1,000	64,448,000.00	15.2901		985,416,364.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	123,674	1,000	123,674,000.00	15.2901		1,890,987,827.40
	Total Futures			536,256		536,256,000.00			8,193,585,977.50
	Total Options			297,506		297,506,000			134,929,753,280.00
	Total \$ / R Foreign Exchange Future			833,762		833,762,000.00			143,123,339,257.50

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1134		1,511,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.2883		1,528,830.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.2652		1,526,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.2225		1,522,250.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2039	1,520,390.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2295	1,522,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2898	1,528,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2857	1,528,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2990	1,529,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2816	1,528,160.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2802	1,528,020.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2225	1,522,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2039	1,520,390.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2295	1,522,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2802	1,528,020.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2652	1,526,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2898	1,528,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2857	1,528,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2816	1,528,160.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.1134	1,511,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2883	1,528,830.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2990	1,529,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.2860	3,057,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.2860	3,057,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	15.2763	19,859,190.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	15.2573	28,988,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	19	100,000	1,900,000.00	15.2573	28,988,870.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	36	100,000	3,600,000.00	15.3369	55,212,840.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	36	100,000	3,600,000.00	15.3369	55,212,840.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	38	100,000	3,800,000.00	15.2573	57,977,740.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	38	100,000	3,800,000.00	15.2573	57,977,740.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	40	100,000	4,000,000.00	15.2573	61,029,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	15.2573	61,029,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	41	100,000	4,100,000.00	15.2763	62,632,830.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	46	100,000	4,600,000.00	15.2763	70,270,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	53	100,000	5,300,000.00	15.2573	80,863,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	53	100,000	5,300,000.00	15.2573	80,863,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	62	100,000	6,200,000.00	15.3369	95,088,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	62	100,000	6,200,000.00	15.3369	95,088,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	67	100,000	6,700,000.00	15.3369	102,757,230.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	67	100,000	6,700,000.00	15.3369	102,757,230.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	70	100,000	7,000,000.00	15.2010	106,407,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	70	100,000	7,000,000.00	15.2010	106,407,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	75	100,000	7,500,000.00	15.3369	115,026,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	75	100,000	7,500,000.00	15.3369	115,026,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	80	100,000	8,000,000.00	15.2763	122,210,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	180	100,000	18,000,000.00	15.2813	275,063,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	180	100,000	18,000,000.00	15.2763	274,973,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,486		148,600,000.00			2,271,380,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			1,486		148,600,000.00			2,271,380,620.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.0950		23,095.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.9800		22,980.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.0500		23,050.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.9900		22,990.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.0100		23,010.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2199		23,219.90
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.1800		23,180.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.0950		23,095.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.9800		22,980.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2199		23,219.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.0100		23,010.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.1800		23,180.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2100		46,420.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.2100		46,420.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.0200		46,040.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.1869		231,869.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.1744		231,744.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.1571		231,571.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.3417		233,417.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.0405		230,405.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.1869		231,869.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.1571		231,571.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.1744		231,744.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.0405		230,405.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.3417		233,417.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	23.0854		392,451.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	23.0854		392,451.80
£ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	23.1601		463,202.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	23.1633		463,266.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	23.1601		463,202.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	23.1633		463,266.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	77	1,000	77,000.00	23.0854		1,777,575.80

£ / R 14/03/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	23.0854	1,777,575.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1698	2,316,980.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1977	2,319,770.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1698	2,316,980.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1977	2,319,770.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	23.0854	3,809,091.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	23.0854	3,809,091.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	241	1,000	241,000.00	23.0854	5,563,581.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	241	1,000	241,000.00	23.0854	5,563,581.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.0754	11,537,700.00

Total Futures **2,098** **2,098,000.00** **48,483,437.80**

Total Options

Total £ / R Foreign Exchange Future **2,098** **2,098,000.00** **48,483,437.80**

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8700	16,870.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8150	16,815.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9837	16,983.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6500	16,650.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6900	16,690.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8100	16,810.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7850	16,785.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0300	17,030.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0300	17,030.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0300	17,030.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8700	16,870.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8150	16,815.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6500	16,650.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6900	16,690.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0068	34,013.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7975	33,595.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0227	68,090.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0227	68,090.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6979	83,489.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0184	85,092.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6979	83,489.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0184	85,092.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.7385	150,646.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.7475	150,727.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.8923	152,030.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.8923	152,030.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.7475	150,727.50

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	9	1,000	9,000.00	16.9013		152,111.70
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8965		168,965.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9109		169,109.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8649		168,649.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8864		168,864.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9109		169,109.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8864		168,864.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8864		168,864.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8864		168,864.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8965		168,965.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8649		168,649.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	17.0300		306,540.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	17.0300		306,540.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8872		337,744.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8661		337,322.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0187		340,374.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8661		337,322.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8872		337,744.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0187		340,374.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8864		422,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8864		422,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8864		422,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8864		422,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8864		422,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9122		507,366.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9122		507,366.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9411		508,233.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9411		508,233.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	41	1,000	41,000.00	16.8400		690,440.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	41	1,000	41,000.00	16.8400		690,440.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	16.7521		753,844.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8782		843,910.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7050		835,250.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8864		844,320.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8864		844,320.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8864		844,320.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8864		844,320.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	16.8893		1,351,144.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.8893	1,351,144.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.8993	1,351,944.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	16.7273	1,589,093.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9094	1,690,940.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8802	1,688,020.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8829	1,688,290.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8802	1,688,020.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9094	1,690,940.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.8056	2,520,840.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.8156	2,522,340.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.8156	2,522,340.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8864	4,221,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	16.8720	4,892,880.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	16.8720	4,892,880.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.8877	5,910,695.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.8852	5,909,820.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8862	8,443,100.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.8540	16,854,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.8540	16,854,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.8640	16,864,000.00
Total Futures			7,378		7,378,000.00		124,440,025.50
Total Options							
Total € / R Foreign Exchange Future			7,378		7,378,000.00		124,440,025.50

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9652	1,096,520.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1131	1,111,310.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9652	1,096,520.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1131	1,111,310.00
Total Futures			400		400,000.00		4,415,660.00
Total Options							
Total AU\$ / R Foreign Exchange Future			400		400,000.00		4,415,660.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1083	22,166.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1083	22,166.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1018	1,101,800.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1018	1,101,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			204		2,040,000.00			2,247,932.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			204		2,040,000.00			2,247,932.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4938		15,493.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4938		15,493.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4204		77,102.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4908		77,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4204		77,102.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4908		77,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3847		138,462.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.3847		138,462.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4100		154,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5444		155,444.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3845		153,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5254		155,254.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3845		153,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5254		155,254.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5444		155,444.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4100		154,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4629		231,943.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4629		231,943.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4215		308,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4215		308,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.4857		681,370.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.4857		681,370.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4480		3,862,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4480		3,862,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4580		3,864,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4972		3,874,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4972		3,874,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	302	1,000	302,000.00	15.5848		4,706,609.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	302	1,000	302,000.00	15.5848		4,706,609.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6242		6,249,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4461		6,178,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.4461		6,178,440.00

\$ / R 13/06/2016 Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6242	6,249,680.00
Total Futures		3,732		3,732,000.00		57,904,358.00
Total Options						
Total \$ / R Foreign Exchange Future		3,732		3,732,000.00		57,904,358.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	23.3720	467,440.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	23.3720	467,440.00
Total Futures		40		40,000.00		934,880.00
Total Options						
Total £ / R Foreign Exchange Future		40		40,000.00		934,880.00

Sep 2016 \$ / R

\$ / R 09/09/2016 Any day expiry	C	17.80 Buy	10,000	1,000	10,000,000.00	460.3600	4,603,600,000.00
\$ / R 09/09/2016 Any day expiry	C	17.80 Sell	10,000	1,000	10,000,000.00	460.3600	4,603,600,000.00
\$ / R 09/09/2016 Any day expiry	P	13.50 Sell	10,000	1,000	10,000,000.00	0.0001	1,000.00
\$ / R 09/09/2016 Any day expiry	P	13.50 Buy	10,000	1,000	10,000,000.00	0.0001	1,000.00
Total Futures			0		0.00		0.00
Total Options			40,000		40,000,000		9,207,202,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00		9,207,202,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8016	3,160,320.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8016	3,160,320.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	225	1,000	225,000.00	15.7426	3,542,085.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	225	1,000	225,000.00	15.7426	3,542,085.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7426	4,722,780.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7426	4,722,780.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8482	4,754,460.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8482	4,754,460.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8285	15,828,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8285	15,828,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,050		4,050,000.00			64,016,290.00
Total Options								
Total \$ / R Foreign Exchange Future			4,050		4,050,000.00			64,016,290.00
Dec 2016 \$ / R								
\$ / R 19/12/2016		Buy	10	1,000	10,000.00	15.9287		159,287.00
\$ / R 19/12/2016		Sell	10	1,000	10,000.00	15.9287		159,287.00
\$ / R 19/12/2016		Sell	100	1,000	100,000.00	16.0600		1,606,000.00
\$ / R 19/12/2016		Sell	100	1,000	100,000.00	16.0603		1,606,030.00
\$ / R 19/12/2016		Sell	100	1,000	100,000.00	16.0639		1,606,390.00
\$ / R 19/12/2016		Sell	100	1,000	100,000.00	16.0602		1,606,020.00
\$ / R 19/12/2016		Buy	100	1,000	100,000.00	16.0639		1,606,390.00
\$ / R 19/12/2016		Buy	100	1,000	100,000.00	16.0602		1,606,020.00
\$ / R 19/12/2016		Buy	100	1,000	100,000.00	16.0600		1,606,000.00
\$ / R 19/12/2016		Buy	100	1,000	100,000.00	16.0603		1,606,030.00
Total Futures			820		820,000.00			13,167,454.00
Total Options								
Total \$ / R Foreign Exchange Future			820		820,000.00			13,167,454.00
Total Futures			556,464		705,414,000.00			10780576634.80
Total Options			481,506		481,506,000.00			183839958280.00
Grand Total for Currency Future Detailed Turnover			1,037,970		1,186,920,000.00			194620534914.80