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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8001		15,800.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8001		15,800.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7252		15,725.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7252		15,725.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4118		15,411.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4104		15,410.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8066		15,806.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8001		15,800.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8001		15,800.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8195		15,819.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4718		15,471.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8066		15,806.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4718		15,471.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8195		15,819.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7252	15,725.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4118	15,411.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7252	15,725.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4104	15,410.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3975	30,795.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7567	31,513.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3975	30,795.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6799	47,039.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6799	47,039.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9494	47,848.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9494	47,848.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8066	63,226.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5497	62,198.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8066	63,226.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5497	62,198.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4132	77,066.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4132	77,066.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8492	79,246.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7582	78,791.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8497	79,248.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7945	78,972.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3450	107,415.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8292	158,292.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0000	160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8292	158,292.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0000	160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8617	158,617.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5770	155,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3975	153,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9494	159,494.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8617	158,617.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5430	155,430.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5770	155,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3975	153,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.7760	205,088.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.8195	221,473.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.8195	221,473.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.8195	221,473.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.8195	221,473.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.7925	268,472.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.7925	268,472.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6152	312,304.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3821	307,642.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3821	307,642.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6152	312,304.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7696		315,392.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.7945		379,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4141		385,352.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5785		389,462.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4141		385,352.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7597		472,791.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4670		464,010.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4670		464,010.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7597		472,791.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	15.7977		505,526.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	15.8135		506,032.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	15.8135		506,032.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	15.7977		505,526.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4036		539,126.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4036		539,126.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9494		637,976.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	15.5497		715,286.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.5497		715,286.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9494		797,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8088		790,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7397		786,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8822		794,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8260		791,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8317		791,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8589		792,945.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5580		777,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3975		769,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8617		793,085.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7998		789,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8166		790,830.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3975		769,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8617		793,085.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8822		794,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8166		790,830.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8260		791,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7397		786,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5643		778,215.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7998		789,990.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5643		778,215.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8368		950,208.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.8368	950,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.8125	964,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7572	1,103,004.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.4104	1,078,728.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.4104	1,078,728.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	15.9494	1,180,255.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8421	1,188,157.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8421	1,188,157.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	89	1,000	89,000.00	15.8125	1,407,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.8316	1,504,002.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.8497	1,505,721.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	15.7945	1,532,066.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8317	1,583,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7120	1,571,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9460	1,594,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8088	1,580,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8088	1,580,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8088	1,580,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8210	1,582,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3989	1,539,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8125	1,581,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8910	1,589,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8391	1,583,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9494	1,594,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9494	1,594,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8617	1,586,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8195	1,581,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5078	1,550,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4221	1,542,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4578	1,545,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8617	1,586,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8616	1,586,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8391	1,583,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8910	1,589,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8389	1,583,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8389	1,583,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8329	1,583,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8316	1,583,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8259	1,582,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8259	1,582,590.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7760	1,577,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8537	1,585,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8537	1,585,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8537	1,585,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8329	1,583,290.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8617		1,586,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7120		1,571,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9460		1,594,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5375		1,553,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8472		1,584,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8472		1,584,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8298		1,582,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8294		1,582,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8025		1,580,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8317		1,583,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4221		1,542,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4578		1,545,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6772		1,567,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6772		1,567,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3989		1,539,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7760		1,577,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8210		1,582,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8025		1,580,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8195		1,581,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	106	1,000	106,000.00	15.4226		1,634,795.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	106	1,000	106,000.00	15.4226		1,634,795.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	112	1,000	112,000.00	15.9494		1,786,332.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	113	1,000	113,000.00	15.9494		1,802,282.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	138	1,000	138,000.00	15.3975		2,124,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	138	1,000	138,000.00	15.3975		2,124,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5587		2,333,805.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3705		2,305,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6160		2,342,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5587		2,333,805.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3705		2,305,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	154	1,000	154,000.00	15.9494		2,456,207.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	161	1,000	161,000.00	15.8617		2,553,733.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	161	1,000	161,000.00	15.8617		2,553,733.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	184	1,000	184,000.00	15.3450		2,823,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	184	1,000	184,000.00	15.3450		2,823,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	193	1,000	193,000.00	15.5577		3,002,636.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	197	1,000	197,000.00	15.8628		3,124,971.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	197	1,000	197,000.00	15.8628		3,124,971.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	15.8305		3,150,269.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8317		3,166,340.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8317	3,166,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8317	3,166,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9494	3,189,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	15.9494	3,205,829.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.7945	3,553,762.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	231	1,000	231,000.00	15.9494	3,684,311.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	234	1,000	234,000.00	15.9494	3,732,159.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	15.7945	3,932,830.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4610	3,865,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8317	3,957,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9375	3,984,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5550	3,888,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8022	3,950,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6160	3,904,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8569	3,964,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9375	3,984,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8088	3,952,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3975	3,849,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8892	3,972,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8125	3,953,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8317	3,957,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4610	3,865,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9494	3,987,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8892	3,972,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8569	3,964,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8317	3,957,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3975	3,849,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8022	3,950,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9494	4,784,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8400	4,752,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8400	4,752,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	337	1,000	337,000.00	15.4104	5,193,304.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	337	1,000	337,000.00	15.4104	5,193,304.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	389	1,000	389,000.00	15.3000	5,951,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4678	6,187,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	420	1,000	420,000.00	15.3450	6,444,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	420	1,000	420,000.00	15.3450	6,444,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	15.7592	6,776,456.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	15.5765	7,398,837.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	481	1,000	481,000.00	15.8391	7,618,607.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	481	1,000	481,000.00	15.8391	7,618,607.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	482	1,000	482,000.00	15.9494	7,687,610.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8389	7,919,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3500	7,675,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1925	7,596,250.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2150		7,607,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9494		7,974,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8195		7,909,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7775		7,888,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5130		7,756,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1875		7,593,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2100		7,605,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3450		7,672,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7689		7,884,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5716		7,785,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8317		7,915,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2100		7,605,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3450		7,672,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7775		7,888,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1875		7,593,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9494		7,974,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5716		7,785,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9494		7,974,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8389		7,919,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8546		7,927,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5080		7,754,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8328		7,916,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7725		7,886,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3821		7,691,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3821		7,691,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8195		7,909,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	540	1,000	540,000.00	15.8317		8,549,118.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	540	1,000	540,000.00	15.8317		8,549,118.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	553	1,000	553,000.00	15.5526		8,600,587.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	577	1,000	577,000.00	15.9494		9,202,803.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	580	1,000	580,000.00	15.9494		9,250,652.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	15.7725		9,463,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.7725		9,463,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8628		9,517,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8322		9,499,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	15.6163		9,369,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8507		9,510,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8528		9,511,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8020		9,481,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.8010		9,480,600.00







\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,172	1,000	1,172,000.00	15.9494	18,692,696.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.8403	19,008,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	15.3450	18,782,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,224	1,000	1,224,000.00	15.3450	18,782,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,242	1,000	1,242,000.00	15.9494	19,809,154.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,262	1,000	1,262,000.00	15.8403	19,990,458.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,262	1,000	1,262,000.00	15.8403	19,990,458.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,344	1,000	1,344,000.00	15.9494	21,435,993.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,614	1,000	1,614,000.00	15.9494	25,742,331.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,729	1,000	1,729,000.00	15.9494	27,576,512.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,978	1,000	1,978,000.00	15.7597	31,172,686.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5210	31,042,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8400	31,680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5200	31,040,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8400	31,680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5210	31,042,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,144	1,000	2,144,000.00	15.9494	34,195,513.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,158	1,000	2,158,000.00	15.9494	34,418,805.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,273	1,000	2,273,000.00	15.8210	35,961,133.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,273	1,000	2,273,000.00	15.8210	35,961,133.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,831	1,000	2,831,000.00	15.8210	44,789,251.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,831	1,000	2,831,000.00	15.8210	44,789,251.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,925	1,000	2,925,000.00	15.9494	46,651,995.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,983	1,000	2,983,000.00	15.9494	47,577,060.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,027	1,000	3,027,000.00	15.9494	48,278,833.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,052	1,000	3,052,000.00	15.4870	47,266,324.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,052	1,000	3,052,000.00	15.4870	47,266,324.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,111	1,000	3,111,000.00	15.9494	49,618,583.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,525	1,000	3,525,000.00	15.8195	55,763,737.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	15.8195	55,763,737.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,665	1,000	3,665,000.00	15.8403	58,054,699.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,897	1,000	3,897,000.00	15.3450	59,799,465.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.9494	63,797,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,127	1,000	4,127,000.00	15.9494	65,823,173.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,506	1,000	4,506,000.00	15.7597	71,013,208.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,626	1,000	4,626,000.00	15.8210	73,187,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,626	1,000	4,626,000.00	15.8210	73,187,946.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,708	1,000	4,708,000.00	15.9494	75,089,775.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,865	1,000	4,865,000.00	15.8403	77,063,059.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,401	1,000	5,401,000.00	15.9494	86,142,709.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	15.5600	91,804,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	15.5600	91,804,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	15.4000	90,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	15.4000	90,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	15.3500	99,775,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7,936	1,000	7,936,000.00	15.7810		125,238,016.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7,936	1,000	7,936,000.00	15.7810		125,238,016.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	15.3900		123,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.3900		123,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,328	1,000	8,328,000.00	15.7597		131,246,781.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,690	1,000	8,690,000.00	15.8317		137,577,473.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9,393	1,000	9,393,000.00	90.7100		852,039,030.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9,393	1,000	9,393,000.00	90.7100		852,039,030.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9,890	1,000	9,890,000.00	15.8317		156,575,513.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10,101	1,000	10,101,000.00	15.9494		161,104,889.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	11,503	1,000	11,503,000.00	15.9494		183,465,948.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12,839	1,000	12,839,000.00	15.9494		204,774,346.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,073	1,000	13,073,000.00	15.9494		208,506,506.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,360	1,000	13,360,000.00	15.8210		211,368,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,360	1,000	13,360,000.00	15.9494		213,083,984.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,360	1,000	13,360,000.00	15.9494		213,083,984.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,360	1,000	13,360,000.00	15.8210		211,368,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13,521	1,000	13,521,000.00	15.9494		215,651,837.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13,675	1,000	13,675,000.00	15.9494		218,108,045.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14,987	1,000	14,987,000.00	15.9494		239,033,657.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	19,902	1,000	19,902,000.00	15.7810		314,073,462.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19,902	1,000	19,902,000.00	15.7810		314,073,462.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	27,566	1,000	27,566,000.00	15.9494		439,661,160.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	28,082	1,000	28,082,000.00	15.4870		434,905,934.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	28,082	1,000	28,082,000.00	15.4870		434,905,934.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	41,104	1,000	41,104,000.00	15.9494		655,584,137.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	41,844	1,000	41,844,000.00	15.7597		659,448,886.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	43,865	1,000	43,865,000.00	15.4870		679,337,255.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	43,865	1,000	43,865,000.00	15.4870		679,337,255.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	58,000	1,000	58,000,000.00	15.9494		925,065,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	69,800	1,000	69,800,000.00	15.7597		1,100,027,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	129,832	1,000	129,832,000.00	15.9494		2,070,742,500.80
<b>Total Futures</b>			<b>1,038,330</b>		<b>1,038,330,000.00</b>			<b>17,801,060,922.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,038,330</b>		<b>1,038,330,000.00</b>			<b>17,801,060,922.20</b>

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8363	7,918,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5926	7,796,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8365	7,918,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5926	7,796,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8365	7,918,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8363	7,918,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	15.5926	38,981,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	15.5926	38,981,500.00

<b>Total Futures</b>			<b>80</b>		<b>8,000,000.00</b>		<b>125,228,400.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>80</b>		<b>8,000,000.00</b>		<b>125,228,400.00</b>
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**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.6072	23,607.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.9448	23,944.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.9448	23,944.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.6072	23,607.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.9283	47,856.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.9283	47,856.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	24.0126	264,138.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	23.9886	263,874.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	24.0126	264,138.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	23.9886	263,874.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	24.2750	825,350.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	24.2750	1,213,750.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	23.6802	3,528,349.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	23.6802	3,528,349.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	4,020	1,000	4,020,000.00	24.2750	97,585,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	6,628	1,000	6,628,000.00	24.2750	160,894,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	23.5492	235,492,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	23.5485	235,485,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	23.5492	235,492,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	16,463	1,000	16,463,000.00	24.2750	399,639,325.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	27,095	1,000	27,095,000.00	24.2750	657,731,125.00

<b>Total Futures</b>			<b>84,640</b>		<b>84,640,000.00</b>		<b>2,032,662,293.20</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>84,640</b>		<b>84,640,000.00</b>		<b>2,032,662,293.20</b>
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**Dec 2015 ¥ / R**

¥ / R 11/12/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1318	263,694.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
¥ / R 11/12/2015 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	0.1295		388,590.00
¥ / R 11/12/2015 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	0.1297		388,980.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	0.1295		388,590.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	0.1297		388,980.00
¥ / R 11/12/2015 Foreign Exchange Future		Buy	4,298	100,000	429,800,000.00	0.1318		56,667,840.60
¥ / R 11/12/2015 Foreign Exchange Future		Sell	4,318	100,000	431,800,000.00	0.1318		56,931,534.60
<b>Total Futures</b>			<b>8,756</b>		<b>875,600,000.00</b>			<b>115,418,209.20</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>8,756</b>		<b>875,600,000.00</b>			<b>115,418,209.20</b>

<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6476		16,647.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6476		16,647.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1712		171,712.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2082		172,082.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6476		166,476.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2082		172,082.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1712		171,712.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6476		166,476.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.2779		259,168.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.2779		259,168.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.5658		439,145.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	41	1,000	41,000.00	17.5658		720,197.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	99	1,000	99,000.00	16.6476		1,648,112.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	99	1,000	99,000.00	16.6476		1,648,112.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3620		1,736,200.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	243	1,000	243,000.00	17.3344		4,212,259.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	17.3344		4,212,259.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	275	1,000	275,000.00	17.3620		4,774,550.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	307	1,000	307,000.00	17.3620		5,330,134.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	307	1,000	307,000.00	17.3620		5,330,134.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	468	1,000	468,000.00	17.3620		8,125,416.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3209		8,660,450.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3230		8,661,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3045		8,652,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3078		8,653,900.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3603		8,680,150.00

€ / R 11/12/2015	Foreign Exchange Future	Buy	625	1,000	625,000.00	17.3620	10,851,250.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	17.5658	11,417,770.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3620	17,362,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,197	1,000	1,197,000.00	17.3344	20,749,276.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,197	1,000	1,197,000.00	17.3344	20,749,276.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,528	1,000	1,528,000.00	17.3344	26,486,963.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,528	1,000	1,528,000.00	17.3344	26,486,963.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	17.5658	30,740,150.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1,890	1,000	1,890,000.00	17.5658	33,199,362.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2,650	1,000	2,650,000.00	17.0590	45,206,350.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,557	1,000	3,557,000.00	17.5658	62,481,550.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,250	1,000	5,250,000.00	17.0590	89,559,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	16.8800	92,840,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	16.8800	92,840,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	8,373	1,000	8,373,000.00	17.5658	147,078,443.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	12,929	1,000	12,929,000.00	17.5658	227,108,228.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	16,939	1,000	16,939,000.00	17.5658	297,547,086.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	22,475	1,000	22,475,000.00	17.0597	383,416,757.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	22,475	1,000	22,475,000.00	17.0597	383,416,757.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	30,375	1,000	30,375,000.00	17.0590	518,167,125.00

**Total Futures**

**152,187**

**152,187,000.00**

**2,620,762,002.60**

**Total Options**

**Total € / R Foreign Exchange Future**

**152,187**

**152,187,000.00**

**2,620,762,002.60**

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4732	11,473.20
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1620	111,620.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1620	111,620.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.4677	275,224.80
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.4677	275,224.80
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.4562	274,948.80
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.4562	274,948.80
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	11.4732	481,874.40
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4498	572,490.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4498	572,490.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	758	1,000	758,000.00	11.4562	8,683,799.60
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	758	1,000	758,000.00	11.4562	8,683,799.60
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,532	1,000	2,532,000.00	11.4732	29,050,142.40
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,778	1,000	5,778,000.00	11.4732	66,292,149.60
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	8,269	1,000	8,269,000.00	11.4732	94,871,890.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>18,354</b>		<b>18,354,000.00</b>			<b>210,543,696.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>18,354</b>		<b>18,354,000.00</b>			<b>210,543,696.80</b>
<b>Dec 2015 CHF / R</b>								
CHF / R 11/12/2015		Sell	1	1,000	1,000.00	16.2452		16,245.20
CHF / R 11/12/2015		Sell	6,416	1,000	6,416,000.00	16.2452		104,229,203.20
CHF / R 11/12/2015		Buy	6,417	1,000	6,417,000.00	16.2452		104,245,448.40
<b>Total Futures</b>			<b>12,834</b>		<b>12,834,000.00</b>			<b>208,490,896.80</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>12,834</b>		<b>12,834,000.00</b>			<b>208,490,896.80</b>
<b>Dec 2015 CNH / R</b>								
CNH / R 11/12/2015		Buy	1	10,000	10,000.00	2.3698		23,698.00
CNH / R 11/12/2015		Sell	1	10,000	10,000.00	2.3698		23,698.00
CNH / R 11/12/2015		Buy	57	10,000	570,000.00	2.3673		1,349,361.00
CNH / R 11/12/2015		Sell	57	10,000	570,000.00	2.3673		1,349,361.00
CNH / R 11/12/2015		Buy	100	10,000	1,000,000.00	2.3683		2,368,300.00
CNH / R 11/12/2015		Sell	100	10,000	1,000,000.00	2.3683		2,368,300.00
<b>Total Futures</b>			<b>316</b>		<b>3,160,000.00</b>			<b>7,482,718.00</b>
<b>Total Options</b>								
<b>Total CNH / R Foreign Exchange Future</b>			<b>316</b>		<b>3,160,000.00</b>			<b>7,482,718.00</b>
<b>Dec 2015 KES / R</b>								
KES / R 11/12/2015		Buy	90	100,000	9,000,000.00	0.1562		1,405,800.00
KES / R 11/12/2015		Buy	604	100,000	60,400,000.00	0.1562		9,434,480.00
KES / R 11/12/2015		Sell	694	100,000	69,400,000.00	0.1562		10,840,280.00

	<b>Total Futures</b>			<b>1,388</b>	<b>138,800,000.00</b>		<b>21,680,560.00</b>
	<b>Total Options</b>						
	<b>Total KES / R Foreign Exchange Future</b>			<b>1,388</b>	<b>138,800,000.00</b>		<b>21,680,560.00</b>
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<b>Dec 2015 NGN / R</b>							
NGN / R 11/12/2015	Foreign Exchange Future	Buy	3,268	100,000	326,800,000.00	0.0801	26,176,680.00
NGN / R 11/12/2015	Foreign Exchange Future	Sell	7,459	100,000	745,900,000.00	0.0801	59,746,590.00
NGN / R 11/12/2015	Foreign Exchange Future	Sell	20,809	100,000	2,080,900,000.00	0.0801	166,680,090.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	25,000	100,000	2,500,000,000.00	0.0801	200,250,000.00
	<b>Total Futures</b>		<b>56,536</b>		<b>5,653,600,000.00</b>		<b>452,853,360.00</b>
	<b>Total Options</b>						
	<b>Total NGN / R Foreign Exchange Future</b>		<b>56,536</b>		<b>5,653,600,000.00</b>		<b>452,853,360.00</b>
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<b>Dec 2015 QUANTO € / \$</b>							
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1014	11,014.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1014	11,014.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0960	219,200.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0960	219,200.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0965	548,250.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0965	548,250.00
	<b>Total Futures</b>		<b>142</b>		<b>1,420,000.00</b>		<b>1,556,928.00</b>
	<b>Total Options</b>						
	<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>142</b>		<b>1,420,000.00</b>		<b>1,556,928.00</b>
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<b>Dec 2015 ZMW / R</b>							
ZMW / R 11/12/2015	Foreign Exchange Future	Buy	7,688	5,000	38,440,000.00	1.4550	55,930,200.00
ZMW / R 11/12/2015	Foreign Exchange Future	Sell	7,688	5,000	38,440,000.00	1.4550	55,930,200.00
	<b>Total Futures</b>		<b>15,376</b>		<b>76,880,000.00</b>		<b>111,860,400.00</b>
	<b>Total Options</b>						
	<b>Total ZMW / R Foreign Exchange Future</b>		<b>15,376</b>		<b>76,880,000.00</b>		<b>111,860,400.00</b>
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<b>Mar 2016 \$ / R</b>							
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1400	16,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1068	16,106.80



Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1700		16,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6639		15,663.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8791		15,879.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6522		15,652.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9175		15,917.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0247		16,024.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7000		15,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0247		16,024.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0644		16,064.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1068		16,106.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0050		16,005.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1177		16,117.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8800		15,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8800		15,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7408		15,740.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9927		15,992.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0644		16,064.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1700		16,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9200		15,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1400		16,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6522		15,652.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6639		15,663.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7000		15,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8791		15,879.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9175		15,917.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9200		15,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8800		15,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8800		15,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9400		15,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9400		15,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1177		16,117.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7900		15,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7408		15,740.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1559		32,311.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1281		32,256.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1301		32,260.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1304		32,260.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1074		32,214.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0614		32,122.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2000		32,400.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1363	32,272.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9800	31,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2104	32,420.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0753	32,150.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0428	32,085.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8850	31,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0285	32,057.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0614	32,122.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0000	32,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8800	31,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1236	32,247.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8800	31,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1500	32,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6665	31,333.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1236	32,247.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0000	32,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1322	32,264.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0285	32,057.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8850	31,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9900	31,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0827	32,165.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0440	32,088.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0440	32,088.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0753	32,150.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1281	32,256.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1363	32,272.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1301	32,260.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6665	31,333.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1074	32,214.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1330	32,266.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1304	32,260.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2000	32,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1559	32,311.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9800	31,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9900	31,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2104	32,420.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1500	32,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6779	47,033.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0800	48,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6600	46,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1500	48,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9800	47,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0900	48,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0800	48,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6600	46,980.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1106		48,331.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6779		47,033.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8300		47,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.1106		48,331.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9882		47,964.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9500		47,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8300		47,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9882		47,964.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9800		47,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1500		48,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9500		47,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0900		48,270.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.8655		63,462.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1425		64,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6451		62,580.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7771		63,108.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9300		63,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0672		64,268.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0885		64,354.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0885		64,354.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7861		63,144.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7861		63,144.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.8100		63,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.8655		63,462.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.8100		63,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1425		64,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9300		63,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6451		62,580.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7900		63,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1400		80,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8951		79,475.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6815		78,407.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6923		78,461.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1500		80,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9799		79,899.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0162		80,081.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6377		78,188.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6600		78,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1715		80,857.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1301		80,650.50

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6419	78,209.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9800	79,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6957	78,478.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6957	78,478.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8557	79,278.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6546	78,273.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0800	80,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8499	79,249.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1000	80,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6600	78,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1400	80,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1700	80,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6426	78,213.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0050	80,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8951	79,475.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1301	80,650.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6546	78,273.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0300	80,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8100	79,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0653	80,326.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0420	80,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8557	79,278.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6815	78,407.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0800	80,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6426	78,213.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0162	80,081.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6923	78,461.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1753	80,876.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0050	80,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6419	78,209.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9800	79,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6377	78,188.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1220	80,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0420	80,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1715	80,857.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1550	96,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9196	95,517.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.0672	96,403.20

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	6	1,000	6,000.00	15.9196		95,517.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.1550		96,930.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.8715		111,100.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.8784		111,148.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.0900		112,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8715		111,100.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8784		111,148.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.0900		112,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.8145		110,701.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1313		129,050.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.2700		130,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1355		129,084.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0672		128,537.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0672		128,537.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2700		130,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.0410		144,369.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6682		156,682.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2800		162,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1109		161,109.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1206		161,206.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1506		161,506.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1000		161,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1250		161,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1431		161,431.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1789		161,789.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9200		159,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8549		158,549.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1488		161,488.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6464		156,464.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6464		156,464.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6464		156,464.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1300		161,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6464		156,464.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2700		162,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8100		158,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6682		156,682.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1310		161,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1650		161,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8080		158,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6665		156,665.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1488	161,488.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1650	161,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8100	158,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2508	162,508.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8549	158,549.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1206	161,206.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1109	161,109.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2508	162,508.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1789	161,789.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1250	161,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1000	161,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1431	161,431.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6600	156,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2820	162,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7995	157,995.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1300	161,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6665	156,665.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7995	157,995.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.0056	176,061.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.0056	176,061.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.2500	195,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.2500	195,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.6551	203,516.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.8778	206,411.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.6551	203,516.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.8778	206,411.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.1400	225,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.7750	220,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.0284	224,397.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.7750	220,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.1098	225,537.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.1098	225,537.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.1400	225,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.0284	224,397.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.1098	225,537.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.1098	225,537.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1500	242,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8499	237,748.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1500	242,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0002	240,003.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1349	242,023.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0002	240,003.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8526	237,789.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8499		237,748.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8552		237,828.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1349		242,023.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	15.7489		251,982.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	15.7489		251,982.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	16.0823		273,399.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.9800		271,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	16.1609		274,735.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	16.1609		274,735.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	16.0823		273,399.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	15.9800		271,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	16.1226		290,206.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	16.1226		290,206.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1525		323,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7700		315,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6657		313,314.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0169		320,338.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6692		313,384.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8056		316,112.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9367		318,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7700		315,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9367		318,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6381		312,762.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7700		315,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6527		313,054.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1141		322,282.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0624		321,248.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8860		317,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1525		323,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0169		320,338.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6657		313,314.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8056		316,112.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0624		321,248.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1141		322,282.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6527		313,054.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8860		317,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6692		313,384.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2000		324,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2000		324,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	16.2700		390,480.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1314	403,285.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6867	392,167.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1002	402,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8600	396,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1314	403,285.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8600	396,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6867	392,167.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1002	402,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	16.0971	466,815.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6399	469,197.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0823	482,469.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2101	486,303.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2342	487,026.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6399	469,197.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8539	475,617.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7390	472,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7360	472,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0823	482,469.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2101	486,303.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7360	472,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0885	482,655.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0885	482,655.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7390	472,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.1377	516,406.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.1216	515,891.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.1377	516,406.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.1216	515,891.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.8600	523,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.8600	523,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.8569	570,848.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.7750	567,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.7750	567,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.8569	570,848.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6464	625,856.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6867	627,468.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6867	627,468.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.6381	734,990.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	16.1022	772,905.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.9196	764,140.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.9196	764,140.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.7000	769,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.7000	769,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1276	806,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1541	807,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1518	807,590.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9950		799,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6670		783,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1075		805,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1300		806,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0965		804,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9973		799,865.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2700		813,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9000		795,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9900		799,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7500		787,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9950		799,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1300		806,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8552		792,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1450		807,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1518		807,590.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1075		805,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6670		783,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1541		807,705.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8500		792,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0890		804,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1276		806,380.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9973		799,865.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1247		806,235.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2247		811,235.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0895		804,475.00
\$ / R 15/03/2016 Any day expiry		Sell	50	1,000	50,000.00	15.7958		789,790.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6665		783,325.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1450		807,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0382		801,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0965		804,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2104		810,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8552		792,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2107		810,535.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8550		792,750.00
\$ / R 15/03/2016 Any day expiry		Buy	50	1,000	50,000.00	15.7958		789,790.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6665		783,325.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0382		801,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1230		806,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1300		806,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1300		806,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9800	799,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8500	792,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9900	799,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2000	810,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8550	792,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2104	810,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1200	806,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2107	810,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1230	806,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	15.8629	809,007.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.8629	809,007.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	16.1300	838,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	16.1300	838,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.1301	854,895.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.1330	887,315.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.1330	887,315.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.1484	968,904.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.1484	968,904.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	16.1667	1,002,335.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	16.0883	1,013,562.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.6396	1,047,853.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.6844	1,097,908.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.6844	1,097,908.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.1859	1,133,013.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.6744	1,097,208.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	16.1526	1,195,292.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	16.1526	1,195,292.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1448	1,210,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1500	1,211,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1448	1,210,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1500	1,211,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2000	1,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2000	1,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	16.0295	1,234,271.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	15.6396	1,298,086.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	84	1,000	84,000.00	16.2446	1,364,546.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	16.2446	1,364,546.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.0890	1,367,565.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.0890	1,367,565.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.1300	1,451,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.1300	1,451,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	15.6910	1,474,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	16.1577	1,518,823.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.6910	1,474,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.1700	1,536,150.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	16.1301		1,532,359.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	16.1700		1,536,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	16.1301		1,532,359.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1726		1,617,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1276		1,612,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1019		1,610,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6417		1,564,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6458		1,564,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1133		1,611,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1602		1,616,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1835		1,618,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1722		1,617,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1321		1,613,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1718		1,617,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6500		1,565,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1061		1,610,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1061		1,610,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1282		1,612,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1300		1,613,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2446		1,624,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0864		1,608,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6890		1,568,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0813		1,608,130.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2256		1,622,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1133		1,611,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1133		1,611,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6626		1,566,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1339		1,613,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1339		1,613,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1118		1,611,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1303		1,613,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1424		1,614,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1423		1,614,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1342		1,613,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1276		1,612,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1276		1,612,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1098		1,610,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9160		1,591,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6409		1,564,090.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1753		1,617,530.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6550	1,565,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9867	1,598,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9100	1,591,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1928	1,619,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0890	1,608,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0967	1,609,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0867	1,608,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1022	1,610,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0890	1,608,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0910	1,609,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0863	1,608,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0863	1,608,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1033	1,610,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0897	1,608,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0897	1,608,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1766	1,617,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1766	1,617,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6100	1,561,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1303	1,613,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6525	1,565,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1133	1,611,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1452	1,614,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6626	1,566,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1750	1,617,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1177	1,611,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7366	1,573,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7368	1,573,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0890	1,608,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0813	1,608,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1019	1,610,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1276	1,612,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8025	1,580,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7268	1,572,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9160	1,591,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1753	1,617,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6911	1,569,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1133	1,611,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1133	1,611,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1342	1,613,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1424	1,614,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1423	1,614,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1118	1,611,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1061	1,610,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1339	1,613,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1339	1,613,390.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1061		1,610,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1276		1,612,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6482		1,564,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1750		1,617,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6577		1,565,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1452		1,614,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7810		1,578,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1223		1,612,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1098		1,610,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1276		1,612,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7368		1,573,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7366		1,573,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6525		1,565,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6100		1,561,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9958		1,599,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9111		1,591,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2400		1,624,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7867		1,578,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8296		1,582,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2500		1,625,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2600		1,626,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2500		1,625,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0967		1,609,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7867		1,578,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6417		1,564,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6458		1,564,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6482		1,564,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6577		1,565,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7810		1,578,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1726		1,617,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1835		1,618,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1282		1,612,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1300		1,613,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1223		1,612,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9111		1,591,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9867		1,598,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9100		1,591,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0864		1,608,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2446		1,624,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2400		1,624,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9958	1,599,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6911	1,569,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1177	1,611,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	15.6916	1,663,309.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	15.6916	1,663,309.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.8556	1,902,672.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.8556	1,902,672.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	126	1,000	126,000.00	16.1200	2,031,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	16.1200	2,031,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	16.0975	2,124,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	16.0975	2,124,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	15.6692	2,162,349.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	15.6692	2,162,349.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	142	1,000	142,000.00	15.8600	2,252,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	142	1,000	142,000.00	15.8600	2,252,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	16.1200	2,337,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	16.1200	2,337,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	16.1300	2,387,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	16.1300	2,387,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6500	2,347,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2256	2,433,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1226	2,418,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1609	2,424,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1226	2,418,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1609	2,424,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6519	2,347,785.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	161	1,000	161,000.00	16.1655	2,602,645.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	161	1,000	161,000.00	16.1655	2,602,645.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.9980	2,719,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.7700	2,838,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	188	1,000	188,000.00	16.2676	3,058,308.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	188	1,000	188,000.00	16.2676	3,058,308.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.9000	3,021,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	16.1713	3,185,746.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	16.1572	3,182,968.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	16.1713	3,185,746.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9932	3,198,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1147	3,222,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1247	3,224,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1247	3,224,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1147	3,222,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1885	3,237,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8855	3,177,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6582	3,131,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9932	3,198,640.00

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	200	1,000	200,000.00	15.9811		3,196,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0879		3,217,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6582		3,131,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9811		3,196,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0879		3,217,580.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Buy	201	1,000	201,000.00	598.4900		120,296,490.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Sell	201	1,000	201,000.00	598.4900		120,296,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	231	1,000	231,000.00	16.0410		3,705,471.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	231	1,000	231,000.00	16.0410		3,705,471.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	242	1,000	242,000.00	15.8400		3,833,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	243	1,000	243,000.00	16.1836		3,932,614.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	243	1,000	243,000.00	16.1836		3,932,614.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0970		4,024,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6400		3,910,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6400		3,910,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0970		4,024,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6852		3,921,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6396		3,909,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6519		3,912,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0000		4,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0750		4,018,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0947		4,023,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1347		4,033,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1734		4,043,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1347		4,033,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2085		4,052,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1175		4,029,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1175		4,029,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2085		4,052,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0786		4,019,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1612		4,040,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7300		3,932,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0750		4,018,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1734		4,043,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0000		4,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2035		4,050,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0865		4,021,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0875		4,021,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0781		4,019,525.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1125		4,028,125.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.0875	4,021,875.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.0947	4,023,675.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.1612	4,040,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	263	1,000	263,000.00	16.0890	4,231,407.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	263	1,000	263,000.00	16.0868	4,230,828.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	265	1,000	265,000.00	16.0890	4,263,585.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	289	1,000	289,000.00	16.0295	4,632,525.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	294	1,000	294,000.00	16.0838	4,728,637.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	294	1,000	294,000.00	16.0838	4,728,637.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.6656	4,699,680.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	16.0817	4,824,510.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	16.0817	4,824,510.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	16.1228	4,836,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	16.1228	4,836,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.6656	4,699,680.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	337	1,000	337,000.00	15.6905	5,287,698.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	337	1,000	337,000.00	15.6905	5,287,698.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	337	1,000	337,000.00	15.6815	5,284,665.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	338	1,000	338,000.00	15.8400	5,353,920.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	Sell	350	1,000	350,000.00	1253.0100	438,553,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	Buy	350	1,000	350,000.00	1253.0100	438,553,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	Sell	350	1,000	350,000.00	1238.0100	433,303,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	Sell	350	1,000	350,000.00	44.2300	15,480,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	Buy	350	1,000	350,000.00	44.2300	15,480,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.6451	6,258,040.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.6388	6,255,520.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.9125	6,365,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.9125	6,365,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.6388	6,255,520.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.6451	6,258,040.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.5670	6,226,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.7330	6,293,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.6810	6,272,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.5670	6,226,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.7330	6,293,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.6810	6,272,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	406	1,000	406,000.00	16.2820	6,610,492.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	433	1,000	433,000.00	15.6381	6,771,297.30
\$ / R 14/03/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	16.1572	7,270,740.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	481	1,000	481,000.00	16.1225	7,754,922.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	481	1,000	481,000.00	16.1225	7,754,922.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	498	1,000	498,000.00	16.1058	8,020,688.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6506	7,825,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1550	8,077,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.7510	7,875,500.00



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	500	1,000	500,000.00	16.1347		8,067,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2315		8,115,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1795		8,089,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1890		8,094,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2315		8,115,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1890		8,094,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2667		8,133,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2667		8,133,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6583		7,829,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6387		7,819,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6519		7,825,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1550		8,077,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6381		7,819,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6396		7,819,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7330		7,866,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7510		7,875,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1940		8,097,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1895		8,094,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2365		8,118,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0783		8,039,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0774		8,038,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0780		8,039,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0875		8,043,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0783		8,039,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0873		8,043,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0583		8,029,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0465		8,023,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0875		8,043,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0423		8,021,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0432		8,021,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0580		8,029,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0621		8,031,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0583		8,029,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0580		8,029,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0621		8,031,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0465		8,023,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7330		7,866,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8549		7,927,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6506		7,825,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6583		7,829,150.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6387	7,819,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2800	8,140,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2667	8,133,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2667	8,133,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.8549	7,927,450.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	Sell	500	1,000	500,000.00	642.7400	321,370,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	Buy	500	1,000	500,000.00	642.7400	321,370,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	512	1,000	512,000.00	16.1760	8,282,112.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	534	1,000	534,000.00	16.0410	8,565,894.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	534	1,000	534,000.00	16.0410	8,565,894.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	540	1,000	540,000.00	16.0947	8,691,138.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	540	1,000	540,000.00	16.0947	8,691,138.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	543	1,000	543,000.00	15.5328	8,434,310.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	543	1,000	543,000.00	15.5328	8,434,310.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	550	1,000	550,000.00	15.8226	8,702,430.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	553	1,000	553,000.00	15.8174	8,747,022.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	580	1,000	580,000.00	15.8400	9,187,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	16.0520	9,631,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	16.0520	9,631,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	16.1100	9,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	16.1100	9,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	625	1,000	625,000.00	16.2645	10,165,312.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	625	1,000	625,000.00	16.2645	10,165,312.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	668	1,000	668,000.00	15.5328	10,375,910.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	668	1,000	668,000.00	15.5328	10,375,910.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	773	1,000	773,000.00	15.6385	12,088,560.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	773	1,000	773,000.00	15.6385	12,088,560.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	832	1,000	832,000.00	16.1572	13,442,790.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	869	1,000	869,000.00	16.2247	14,099,264.30
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.0969	16,096,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.6381	15,638,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.6522	15,652,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.6397	15,639,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.0969	16,096,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1247	16,124,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2335	16,233,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2335	16,233,500.00



\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2379	16,237,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,079	1,000	1,079,000.00	16.0295	17,295,830.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,242	1,000	1,242,000.00	15.9585	19,820,457.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,280	1,000	1,280,000.00	15.9125	20,368,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,280	1,000	1,280,000.00	15.9125	20,368,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,383	1,000	1,383,000.00	16.0410	22,184,703.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,383	1,000	1,383,000.00	16.0410	22,184,703.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,447	1,000	1,447,000.00	15.6705	22,675,213.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,447	1,000	1,447,000.00	15.6705	22,675,213.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.8845	23,826,750.00
\$ / R 14/03/2016	Foreign Exchange Future	C	20.23 Buy	1,500	1,000	1,500,000.00	26.1200	39,180,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	20.23 Sell	1,500	1,000	1,500,000.00	26.1200	39,180,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.05 Sell	1,500	1,000	1,500,000.00	0.0200	30,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.05 Buy	1,500	1,000	1,500,000.00	0.0200	30,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,555	1,000	1,555,000.00	16.0295	24,925,872.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,671	1,000	1,671,000.00	15.5328	25,955,308.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	15.5328	25,955,308.80
\$ / R 14/03/2016	Foreign Exchange Future	C	14.47 Buy	1,676	1,000	1,676,000.00	1752.2000	2,936,687,200.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.47 Sell	1,676	1,000	1,676,000.00	1752.2000	2,936,687,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	15.4399	26,247,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,978	1,000	1,978,000.00	16.0672	31,780,921.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2485	32,497,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1519	32,303,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2617	32,523,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1519	32,303,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6567	31,313,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2617	32,523,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7543	31,508,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6567	31,313,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7543	31,508,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2485	32,497,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7955	31,591,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1435	32,287,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6962	31,392,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1585	32,317,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.7855		31,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.6962		31,392,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.1385		32,277,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,273	1,000	2,273,000.00	16.1110		36,620,303.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,273	1,000	2,273,000.00	16.1110		36,620,303.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,320	1,000	2,320,000.00	15.9125		36,917,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,320	1,000	2,320,000.00	15.9125		36,917,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	Sell	2,700	1,000	2,700,000.00	3107.5400		8,390,358,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	Buy	2,700	1,000	2,700,000.00	1305.4500		3,524,715,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	Sell	2,700	1,000	2,700,000.00	1305.4500		3,524,715,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,723	1,000	2,723,000.00	16.0410		43,679,643.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,723	1,000	2,723,000.00	16.0410		43,679,643.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,783	1,000	2,783,000.00	16.1700		45,001,110.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,783	1,000	2,783,000.00	16.1700		45,001,110.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,831	1,000	2,831,000.00	16.1110		45,610,241.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,831	1,000	2,831,000.00	16.1110		45,610,241.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	16.0295		48,088,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	15.6390		46,917,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	15.6390		46,917,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,525	1,000	3,525,000.00	16.1177		56,814,892.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,525	1,000	3,525,000.00	16.1177		56,814,892.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,792	1,000	3,792,000.00	15.5678		59,033,097.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	15.6545		62,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	15.6545		62,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,184	1,000	4,184,000.00	16.1572		67,601,724.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,506	1,000	4,506,000.00	16.0672		72,398,803.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,626	1,000	4,626,000.00	16.1110		74,529,486.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,626	1,000	4,626,000.00	16.1110		74,529,486.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	16.1005		80,502,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	16.1230		80,615,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.7705		78,852,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	16.0845		80,422,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.8381		79,190,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.7344		78,672,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.7955		78,977,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.8381		79,190,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.7344		78,672,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.7955		78,977,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,129	1,000	5,129,000.00	16.0410		82,274,289.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,900	1,000	5,900,000.00	15.8352		93,427,680.00

\$ / R 14/03/2016	Foreign Exchange Future		Sell	5,900	1,000	5,900,000.00	15.8352	93,427,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.6590	125,272,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	15.6590	125,272,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8,328	1,000	8,328,000.00	16.0672	133,807,641.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8,690	1,000	8,690,000.00	16.1347	140,210,543.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.10 Sell	9,370	1,000	9,370,000.00	1848.1100	17,316,790,700.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Buy	9,370	1,000	9,370,000.00	1305.4500	12,232,066,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Sell	9,370	1,000	9,370,000.00	1305.4500	12,232,066,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.10 Buy	9,370	1,000	9,370,000.00	1848.1100	17,316,790,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9,890	1,000	9,890,000.00	16.1247	159,473,283.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.0260	160,260,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	16.0731	176,804,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	16.0731	176,804,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	16.1043	209,355,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13,144	1,000	13,144,000.00	16.0672	211,187,276.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13,144	1,000	13,144,000.00	16.0672	211,187,276.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13,360	1,000	13,360,000.00	16.2244	216,757,984.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13,360	1,000	13,360,000.00	16.2244	216,757,984.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	13,360	1,000	13,360,000.00	16.1160	215,309,760.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Sell	17,300	1,000	17,300,000.00	3107.5400	53,760,442,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Buy	17,300	1,000	17,300,000.00	1305.4500	22,584,285,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Sell	17,300	1,000	17,300,000.00	1305.4500	22,584,285,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.80 Buy	20,000	1,000	20,000,000.00	3107.5400	62,150,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.75 Sell	29,370	1,000	29,370,000.00	1303.4500	38,282,326,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	41,844	1,000	41,844,000.00	16.0672	672,315,916.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	69,800	1,000	69,800,000.00	16.0572	1,120,792,560.00
<b>Total Futures</b>				<b>614,459</b>		<b>614,459,000.00</b>		<b>9,843,034,994.90</b>
<b>Total Options</b>				<b>159,354</b>		<b>159,354,000</b>		<b>282,076,139,780.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>773,813</b>		<b>773,813,000.00</b>		<b>291,919,174,774.90</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	16.1510	3,230,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	16.1510	3,230,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	25	100,000	2,500,000.00	15.8818	39,704,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	25	100,000	2,500,000.00	15.8818	39,704,500.00
<b>Total Futures</b>				<b>54</b>		<b>5,400,000.00</b>		<b>85,869,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>54</b>		<b>5,400,000.00</b>		<b>85,869,400.00</b>

### Mar 2016 £ / R

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	1	1,000	1,000.00	24.4824		24,482.40
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0400		24,040.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0109		24,010.90
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7909		23,790.90
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	23.8546		23,854.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1500		24,150.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0109		24,010.90
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	23.7909		23,790.90
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.4824		24,482.40
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1500		24,150.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0400		24,040.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	23.8546		23,854.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	24.3586		48,717.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	24.3586		48,717.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	24.3307		97,322.80
£ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	24.3307		97,322.80
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.3426		121,713.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.2167		121,083.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.2314		121,157.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.2314		121,157.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.3426		121,713.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.2167		121,083.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	23.8400		238,400.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	23.8400		238,400.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	24.5230		245,230.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	24.5230		245,230.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	24.3706		268,076.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	24.3706		268,076.60
£ / R 14/03/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	24.3950		268,345.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	24.3950		268,345.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	23.8921		716,763.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	24.5004		1,837,530.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	24.5004		1,837,530.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	24.5104		1,838,280.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	23.7075		2,370,750.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	23.6700		2,367,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	23.6700		2,367,000.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	23.7075		2,370,750.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	149	1,000	149,000.00	24.0639		3,585,521.10
£ / R 14/03/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	24.0639		3,585,521.10

£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	24.5935	4,918,700.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	24.5935	4,918,700.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	23.8471	7,154,130.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	23.8421	7,152,630.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	24.0415	11,996,708.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	24.0415	11,996,708.50

**Total Futures**

**3,089**

**3,089,000.00**

**74,362,970.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**3,089**

**3,089,000.00**

**74,362,970.00**

**Mar 2016 ¥ / R**

¥ / R 14/03/2016	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	0.1331	399,339.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	0.1331	399,339.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	0.1330	398,940.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	0.1330	398,940.00

**Total Futures**

**120**

**12,000,000.00**

**1,596,558.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**120**

**12,000,000.00**

**1,596,558.00**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7040	17,704.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4300	17,430.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4500	17,450.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6311	17,631.10
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7511	17,751.10
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6300	17,630.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9950	16,995.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2455	17,245.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1600	17,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6311	17,631.10
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7511	17,751.10
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4500	17,450.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2916	17,291.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4800	17,480.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9950	16,995.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7040	17,704.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2455	17,245.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1600	17,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4800	17,480.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4300	17,430.00



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	1	1,000	1,000.00	17.2916		17,291.60
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7119		35,423.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9248		35,849.60
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.6000		35,200.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.6000		35,200.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7119		35,423.80
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9248		35,849.60
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6324		88,162.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5729		87,864.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5945		87,972.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2264		86,132.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2264		86,132.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5729		87,864.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5945		87,972.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6324		88,162.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7334		177,334.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2080		172,080.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1780		171,780.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6400		176,400.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6700		176,700.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8079		178,079.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8508		178,508.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6000		176,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9226		179,226.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9100		179,100.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6000		176,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9931		169,931.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9250		179,250.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7334		177,334.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2080		172,080.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1780		171,780.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5320		175,320.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7226		177,226.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6819		176,819.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9931		169,931.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6819		176,819.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9226		179,226.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9250		179,250.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5320		175,320.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	17.6054		246,475.60

€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.6476	264,714.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7750	266,625.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.6070	264,105.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7750	266,625.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6476	264,714.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4800	349,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9280	358,560.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9390	358,780.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4800	349,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5093	350,186.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9390	358,780.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9148	358,296.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5093	350,186.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6164	352,328.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9148	358,296.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7500	443,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7500	443,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.9947	1,682,475.30
€ / R 14/03/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.9947	1,682,475.30
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4386	1,743,860.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8080	1,780,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1400	1,714,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1640	1,716,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4386	1,743,860.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7260	1,772,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8260	1,782,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8080	1,780,800.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1400	1,714,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1640	1,716,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7688	1,776,880.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	186	1,000	186,000.00	17.7062	3,293,353.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	186	1,000	186,000.00	17.7062	3,293,353.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	17.7160	4,871,900.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	17.7160	4,871,900.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	307	1,000	307,000.00	17.7291	5,442,833.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	307	1,000	307,000.00	17.7291	5,442,833.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.1600	6,006,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.2800	6,048,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.2800	6,048,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.6156	6,165,460.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.6156	6,165,460.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1600	6,006,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2800	6,048,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2800	6,048,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	625	1,000	625,000.00	17.7260	11,078,750.00

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		17.7360	17,736,000.00
<b>Total Futures</b>			<b>7,911</b>		<b>7,911,000.00</b>			<b>138,678,973.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>7,911</b>		<b>7,911,000.00</b>			<b>138,678,973.40</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		11.3022	11,302.20
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		11.3178	11,317.80
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		11.3170	11,317.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		11.3178	11,317.80
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		11.3170	11,317.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		11.3022	11,302.20
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.3200	113,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.3200	113,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00		11.5746	277,790.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00		11.5862	278,068.80
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00		11.5746	277,790.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00		11.5862	278,068.80
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00		11.6171	580,855.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00		11.6171	580,855.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00		11.4388	1,143,880.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00		11.4388	1,143,880.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00		11.5667	2,024,172.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00		11.5667	2,024,172.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	658	1,000	658,000.00		11.5835	7,621,943.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	658	1,000	658,000.00		11.5835	7,621,943.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	758	1,000	758,000.00		11.6112	8,801,289.60
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	758	1,000	758,000.00		11.6112	8,801,289.60
<b>Total Futures</b>			<b>3,604</b>		<b>3,604,000.00</b>			<b>41,750,272.60</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,604</b>		<b>3,604,000.00</b>			<b>41,750,272.60</b>

### Mar 2016 CNH / R

CNH / R 14/03/2016 Foreign Exchange Future		Sell	1	10,000	10,000.00		2.3779	23,779.00
CNH / R 14/03/2016 Foreign Exchange Future		Buy	1	10,000	10,000.00		2.3779	23,779.00

CNH / R 14/03/2016	Foreign Exchange Future	Sell	57	10,000	570,000.00	2.3759	1,354,263.00
CNH / R 14/03/2016	Foreign Exchange Future	Buy	57	10,000	570,000.00	2.3759	1,354,263.00
CNH / R 14/03/2016	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.3761	2,376,100.00
CNH / R 14/03/2016	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.3761	2,376,100.00
<b>Total Futures</b>			<b>316</b>		<b>3,160,000.00</b>		<b>7,508,284.00</b>

**Total Options**

**Total CNH / R Foreign Exchange Future**

**316 3,160,000.00 7,508,284.00**

**Mar 2016 QUANTO € / \$**

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0974	219,480.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0974	219,480.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0979	548,950.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0979	548,950.00
<b>Total Futures</b>			<b>140</b>		<b>1,400,000.00</b>		<b>1,536,860.00</b>

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**140 1,400,000.00 1,536,860.00**

**Apr 2016 \$ / R**

\$ / R 15/04/2016	Any day expiry	Sell	50	1,000	50,000.00	15.8985	794,925.00
\$ / R 15/04/2016	Any day expiry	Buy	50	1,000	50,000.00	15.8985	794,925.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,589,850.00</b>

**Total Options**

**Total \$ / R Any day expiry**

**100 100,000.00 1,589,850.00**

**May 2016 \$ / R**

\$ / R 13/05/2016	Any day expiry	Sell	50	1,000	50,000.00	15.9857	799,285.00
\$ / R 13/05/2016	Any day expiry	Buy	50	1,000	50,000.00	15.9857	799,285.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,598,570.00</b>

**Total Options**

**Total \$ / R Any day expiry**

**100 100,000.00 1,598,570.00**

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0370	16,037.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3000	16,300.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3000		16,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3550		16,355.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3000		16,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0370		16,037.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3000		16,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3550		16,355.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.4158		32,831.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1750		32,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3550		32,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.4158		32,831.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.3550		32,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1750		32,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.4056		49,216.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4056		49,216.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.3550		65,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.3550		65,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4350		82,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4350		82,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.9357		111,549.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0574		160,574.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0574		160,574.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	16.0878		176,965.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.3472		490,416.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.3472		490,416.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	16.0411		577,479.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	16.0411		577,479.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.4177		656,708.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.4177		656,708.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5200		826,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5200		826,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	15.9227		907,593.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	15.9357		1,019,884.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.3768		1,473,912.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.3768		1,473,912.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4032		1,640,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0000		1,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2333		1,623,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4032		1,640,320.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50 Sell	109	1,000	109,000.00	2721.5000		296,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Buy	109	1,000	109,000.00	1552.5000		169,222,500.00

\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	109	1,000	109,000.00	1552.5000	169,222,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	Buy	140	1,000	140,000.00	293.7200	41,120,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	Sell	140	1,000	140,000.00	293.7200	41,120,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Sell	140	1,000	140,000.00	297.5600	41,658,400.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Buy	140	1,000	140,000.00	297.5600	41,658,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.1166	3,223,320.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	290	1,000	290,000.00	16.1800	4,692,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	290	1,000	290,000.00	16.1800	4,692,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.9607	6,384,280.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.9607	6,384,280.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	489	1,000	489,000.00	16.0847	7,865,418.30
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4118	8,205,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0848	8,042,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.4118	8,205,900.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	666	1,000	666,000.00	1552.5000	1,033,965,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	666	1,000	666,000.00	1552.5000	1,033,965,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	666	1,000	666,000.00	2721.5000	1,812,519,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	1,006	1,000	1,006,000.00	2721.5000	2,737,829,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	1,006	1,000	1,006,000.00	1552.5000	1,561,815,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	1,006	1,000	1,006,000.00	1552.5000	1,561,815,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	1,873	1,000	1,873,000.00	2721.5000	5,097,369,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	1,873	1,000	1,873,000.00	1552.5000	2,907,832,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	1,873	1,000	1,873,000.00	1552.5000	2,907,832,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	2,302	1,000	2,302,000.00	2721.5000	6,264,893,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	2,302	1,000	2,302,000.00	1552.5000	3,573,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	2,302	1,000	2,302,000.00	1552.5000	3,573,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	2,400	1,000	2,400,000.00	2721.5000	6,531,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	2,400	1,000	2,400,000.00	1552.5000	3,726,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	2,400	1,000	2,400,000.00	1552.5000	3,726,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3,792	1,000	3,792,000.00	15.8303	60,028,497.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3,792	1,000	3,792,000.00	15.8233	60,001,953.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,792	1,000	3,792,000.00	15.8233	60,001,953.60
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	3,888	1,000	3,888,000.00	1552.5000	6,036,120,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	3,888	1,000	3,888,000.00	1552.5000	6,036,120,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	3,888	1,000	3,888,000.00	2721.5000	10,581,192,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	4,439	1,000	4,439,000.00	2721.5000	12,080,738,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	4,439	1,000	4,439,000.00	1552.5000	6,891,547,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	4,439	1,000	4,439,000.00	1552.5000	6,891,547,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	5,215	1,000	5,215,000.00	2721.5000	14,192,622,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	5,215	1,000	5,215,000.00	1552.5000	8,096,287,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Sell	5,215	1,000	5,215,000.00	1552.5000	8,096,287,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	Sell	5,290	1,000	5,290,000.00	293.7200	1,553,778,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	Buy	5,290	1,000	5,290,000.00	293.7200	1,553,778,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	Sell	31,735	1,000	31,735,000.00	2721.5000	86,366,802,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	Buy	31,735	1,000	31,735,000.00	1552.5000	49,268,587,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future	C	15.00 Sell	31,735	1,000	31,735,000.00	1552.5000		49,268,587,500.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.00 Sell	53,633	1,000	53,633,000.00	1550.5100		83,158,502,830.00
\$ / R 13/06/2016 Foreign Exchange Future	C	13.50 Buy	53,633	1,000	53,633,000.00	2721.5000		145,962,209,500.00
<b>Total Futures</b>			<b>16,040</b>		<b>16,040,000.00</b>			<b>255,537,837.50</b>
<b>Total Options</b>			<b>279,305</b>		<b>279,305,000</b>			<b>544,886,502,830.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>295,345</b>		<b>295,345,000.00</b>			<b>545,142,040,667.50</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1221		8,061,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1147		8,057,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1791		8,089,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1435		8,071,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4006		8,200,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.3992		8,199,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1791		8,089,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1435		8,071,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4006		8,200,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.3992		8,199,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1221		8,061,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1147		8,057,350.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>			<b>97,359,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>			<b>97,359,200.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.8250		24,825.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.8250		24,825.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	24.6988		246,988.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	24.6988		246,988.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	192	1,000	192,000.00	24.5200		4,707,840.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	192	1,000	192,000.00	24.5200		4,707,840.00

<b>Total Futures</b>	<b>406</b>	<b>406,000.00</b>	<b>9,959,306.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>406</b>	<b>406,000.00</b>	<b>9,959,306.00</b>
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**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.0883	36,176.60
€ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0883	36,176.60
€ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9156	179,156.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9156	179,156.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	264	1,000	264,000.00	17.8400	4,709,760.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	264	1,000	264,000.00	17.8400	4,709,760.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	16.9887	93,437,850.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	16.9887	93,437,850.00

<b>Total Futures</b>	<b>11,552</b>	<b>11,552,000.00</b>	<b>196,725,885.20</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>11,552</b>	<b>11,552,000.00</b>	<b>196,725,885.20</b>
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**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7337	23,467.40
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7337	23,467.40

<b>Total Futures</b>	<b>4</b>	<b>4,000.00</b>	<b>46,934.80</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>4</b>	<b>4,000.00</b>	<b>46,934.80</b>
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**Jun 2016 \$ / R**

\$ / R 24/06/2016 Any day expiry	C	16.64	Sell	11	1,000	11,000.00	546.6700	6,013,370.00
\$ / R 24/06/2016 Any day expiry	P	15.17	Buy	11	1,000	11,000.00	546.6700	6,013,370.00
\$ / R 24/06/2016 Any day expiry	C	16.64	Sell	15	1,000	15,000.00	546.6700	8,200,050.00
\$ / R 24/06/2016 Any day expiry	P	15.17	Buy	15	1,000	15,000.00	546.6700	8,200,050.00
\$ / R 24/06/2016 Any day expiry	C	16.64	Sell	20	1,000	20,000.00	546.6700	10,933,400.00
\$ / R 24/06/2016 Any day expiry	P	15.17	Buy	20	1,000	20,000.00	546.6700	10,933,400.00
\$ / R 24/06/2016 Any day expiry	C	16.64	Sell	35	1,000	35,000.00	546.6700	19,133,450.00
\$ / R 24/06/2016 Any day expiry	P	15.17	Buy	35	1,000	35,000.00	546.6700	19,133,450.00
\$ / R 24/06/2016 Any day expiry	C	16.64	Sell	123	1,000	123,000.00	546.6700	67,240,410.00
\$ / R 24/06/2016 Any day expiry	P	15.17	Buy	123	1,000	123,000.00	546.6700	67,240,410.00
\$ / R 24/06/2016 Any day expiry	C	16.64	Sell	128	1,000	128,000.00	546.6700	69,973,760.00
\$ / R 24/06/2016 Any day expiry	P	15.17	Buy	128	1,000	128,000.00	546.6700	69,973,760.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	163	1,000	163,000.00	546.6700		89,107,210.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	163	1,000	163,000.00	546.6700		89,107,210.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	192	1,000	192,000.00	546.6700		104,960,640.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	192	1,000	192,000.00	546.6700		104,960,640.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	253	1,000	253,000.00	546.6700		138,307,510.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	253	1,000	253,000.00	546.6700		138,307,510.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	330	1,000	330,000.00	546.6700		180,401,100.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	330	1,000	330,000.00	546.6700		180,401,100.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	361	1,000	361,000.00	546.6700		197,347,870.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	361	1,000	361,000.00	546.6700		197,347,870.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	1,036	1,000	1,036,000.00	546.6700		566,350,120.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	1,036	1,000	1,036,000.00	546.6700		566,350,120.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	1,566	1,000	1,566,000.00	546.6700		856,085,220.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	1,566	1,000	1,566,000.00	546.6700		856,085,220.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Sell	3,667	1,000	3,667,000.00	546.6700		2,004,638,890.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Buy	3,667	1,000	3,667,000.00	546.6700		2,004,638,890.00
\$ / R 24/06/2016 Any day expiry	C	16.64 Buy	7,900	1,000	7,900,000.00	546.6700		4,318,693,000.00
\$ / R 24/06/2016 Any day expiry	P	15.17 Sell	7,900	1,000	7,900,000.00	546.6700		4,318,693,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>31,600</b>		<b>31,600,000</b>			<b>17,274,772,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>31,600</b>		<b>31,600,000.00</b>			<b>17,274,772,000.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 13/09/2016 Any day expiry	C	18.71 Buy	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	C	18.71 Buy	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	C	18.71 Sell	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	C	18.71 Sell	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	P	14.95 Sell	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	P	14.95 Sell	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	P	14.95 Buy	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
\$ / R 13/09/2016 Any day expiry	P	14.95 Buy	1,000	1,000	1,000,000.00	581.3500		581,350,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>			<b>4,650,800,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>4,650,800,000.00</b>

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5900	82,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7800	83,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5000	82,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7800	83,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5000	82,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5900	82,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5088	825,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4778	823,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5088	825,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6516	832,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4778	823,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6516	832,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4593	1,645,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4593	1,645,930.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Buy	140	1,000	140,000.00	358.2100	50,149,400.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Sell	140	1,000	140,000.00	358.2100	50,149,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Sell	140	1,000	140,000.00	362.2400	50,713,600.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Buy	140	1,000	140,000.00	362.2400	50,713,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5044	3,300,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5044	3,300,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.4739	4,942,170.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.5158	4,954,740.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.5158	4,954,740.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.4739	4,942,170.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Buy	525	1,000	525,000.00	362.2400	190,176,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Buy	525	1,000	525,000.00	362.2400	190,176,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Sell	525	1,000	525,000.00	362.2400	190,176,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Sell	525	1,000	525,000.00	362.2400	190,176,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Sell	525	1,000	525,000.00	362.2400	190,176,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50 Buy	525	1,000	525,000.00	362.2400	190,176,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Sell	1,275	1,000	1,275,000.00	358.2100	456,717,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Sell	1,275	1,000	1,275,000.00	358.2100	456,717,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Sell	1,275	1,000	1,275,000.00	358.2100	456,717,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Buy	1,275	1,000	1,275,000.00	358.2100	456,717,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Buy	1,275	1,000	1,275,000.00	358.2100	456,717,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	19.55 Buy	1,275	1,000	1,275,000.00	358.2100	456,717,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,900	1,000	5,900,000.00	16.2475	95,860,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,900	1,000	5,900,000.00	16.2475	95,860,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>13,940</b>		<b>13,940,000.00</b>			<b>227,035,260.00</b>
<b>Total Options</b>			<b>11,360</b>		<b>11,360,000</b>			<b>4,083,088,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>25,300</b>		<b>25,300,000.00</b>			<b>4,310,123,760.00</b>
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<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	25.0000		125,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	25.4500		127,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	25.0000		125,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	25.4500		127,250.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>504,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>504,500.00</b>
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<b>Sep 2016 € / R</b>								
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4500		92,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1500		90,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4500		92,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1500		90,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2345		911,725.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2345		911,725.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.2283		2,734,245.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.2283		2,734,245.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.2284		2,734,260.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.2283		2,734,245.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.2283		2,734,245.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.2284		2,734,260.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	17.9675		98,821,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	17.9675		98,821,250.00
<b>Total Futures</b>			<b>12,020</b>		<b>12,020,000.00</b>			<b>216,237,450.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>12,020</b>		<b>12,020,000.00</b>			<b>216,237,450.00</b>

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0492	170,492.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0492	170,492.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	109	1,000	109,000.00	690.4800	75,262,320.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	109	1,000	109,000.00	690.4800	75,262,320.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	109	1,000	109,000.00	1972.7500	215,029,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	364	1,000	364,000.00	817.8200	297,686,480.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	364	1,000	364,000.00	817.8200	297,686,480.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	364	1,000	364,000.00	2171.0200	790,251,280.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	482	1,000	482,000.00	817.8200	394,189,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	482	1,000	482,000.00	2171.0200	1,046,431,640.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	482	1,000	482,000.00	817.8200	394,189,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	512	1,000	512,000.00	817.8200	418,723,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	512	1,000	512,000.00	817.8200	418,723,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	512	1,000	512,000.00	2171.0200	1,111,562,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	666	1,000	666,000.00	690.4800	459,859,680.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	666	1,000	666,000.00	690.4800	459,859,680.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	666	1,000	666,000.00	1972.7500	1,313,851,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	766	1,000	766,000.00	817.8200	626,450,120.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	766	1,000	766,000.00	817.8200	626,450,120.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.20 Buy	766	1,000	766,000.00	561.0100	429,733,660.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	1,269	1,000	1,269,000.00	817.8200	1,037,813,580.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	1,269	1,000	1,269,000.00	817.8200	1,037,813,580.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.20 Buy	1,269	1,000	1,269,000.00	561.0100	711,921,690.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	1,873	1,000	1,873,000.00	690.4800	1,293,269,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	1,873	1,000	1,873,000.00	690.4800	1,293,269,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	1,873	1,000	1,873,000.00	1972.7500	3,694,960,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	1,960	1,000	1,960,000.00	817.8200	1,602,927,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	1,960	1,000	1,960,000.00	817.8200	1,602,927,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	1,960	1,000	1,960,000.00	2171.0200	4,255,199,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	2,302	1,000	2,302,000.00	690.4800	1,589,484,960.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	2,302	1,000	2,302,000.00	690.4800	1,589,484,960.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	2,302	1,000	2,302,000.00	1972.7500	4,541,270,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	2,400	1,000	2,400,000.00	690.4800	1,657,152,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	2,400	1,000	2,400,000.00	690.4800	1,657,152,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	2,400	1,000	2,400,000.00	1972.7500	4,734,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	3,318	1,000	3,318,000.00	2171.0200	7,203,444,360.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	3,888	1,000	3,888,000.00	690.4800	2,684,586,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	3,888	1,000	3,888,000.00	690.4800	2,684,586,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	3,888	1,000	3,888,000.00	1972.7500	7,670,052,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	4,439	1,000	4,439,000.00	690.4800	3,065,040,720.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	4,439	1,000	4,439,000.00	690.4800	3,065,040,720.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	4,439	1,000	4,439,000.00	1972.7500	8,757,037,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Sell	4,835	1,000	4,835,000.00	817.8200	3,954,159,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	4,835	1,000	4,835,000.00	817.8200	3,954,159,700.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	P	15.20 Buy	4,835	1,000	4,835,000.00	561.0100		2,712,483,350.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.20 Sell	6,870	1,000	6,870,000.00	561.0100		3,854,138,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	7,915	1,000	7,915,000.00	690.4800		5,465,149,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	7,915	1,000	7,915,000.00	690.4800		5,465,149,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	7,915	1,000	7,915,000.00	1972.7500		15,614,316,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.25 Buy	10,188	1,000	10,188,000.00	819.8200		8,352,326,160.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	10,376	1,000	10,376,000.00	690.4800		7,164,420,480.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	10,376	1,000	10,376,000.00	690.4800		7,164,420,480.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	10,376	1,000	10,376,000.00	1972.7500		20,469,254,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	49,035	1,000	49,035,000.00	690.4800		33,857,686,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	49,035	1,000	49,035,000.00	690.4800		33,857,686,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	49,035	1,000	49,035,000.00	1972.7500		96,733,796,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	83,003	1,000	83,003,000.00	692.4800		57,477,917,440.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	83,003	1,000	83,003,000.00	1972.7500		163,744,168,250.00
	<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>340,984.00</b>
	<b>Total Options</b>			<b>465,955</b>		<b>465,955,000</b>			<b>546,721,469,420.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>465,975</b>		<b>465,975,000.00</b>			<b>546,721,810,404.00</b>

<b>Dec 2016 € / R</b>									
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	241	1,000	241,000.00	696.2600		167,798,660.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Sell	241	1,000	241,000.00	696.2600		167,798,660.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	241	1,000	241,000.00	589.7300		142,124,930.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	1,170	1,000	1,170,000.00	696.2600		814,624,200.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Sell	1,170	1,000	1,170,000.00	696.2600		814,624,200.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	1,170	1,000	1,170,000.00	589.7300		689,984,100.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Sell	1,511	1,000	1,511,000.00	696.2600		1,052,048,860.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	1,511	1,000	1,511,000.00	696.2600		1,052,048,860.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	1,511	1,000	1,511,000.00	589.7300		891,082,030.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	2,922	1,000	2,922,000.00	704.2600		2,057,847,720.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Sell	2,922	1,000	2,922,000.00	589.7300		1,723,191,060.00
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total Options</b>			<b>14,610</b>		<b>14,610,000</b>			<b>9,573,173,280.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>14,610</b>		<b>14,610,000.00</b>			<b>9,573,173,280.00</b>

<b>Total Futures</b>	<b>2,072,894</b>	<b>8,775,030,000.00</b>	<b>34910874477.20</b>
<b>Total Options</b>	<b>970,184</b>	<b>970,184,000.00</b>	<b>1409265945810.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>3,043,078</b>	<b>9,745,214,000.00</b>	<b>1444176820287.20</b>