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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 € / R								
€ / R 24/02/2016 Any day expiry		Sell	100	1,000	100,000.00	17.2830		1,728,300.00
€ / R 24/02/2016 Any day expiry		Buy	100	1,000	100,000.00	17.2830		1,728,300.00
		Total Futures	200		200,000.00			3,456,600.00
		Total Options						
		Total € / R Any day expiry	200		200,000.00			3,456,600.00
Mar 2016 \$ / R								
\$ / R 09/03/2016 Any day expiry	C	15.54 Sell	55	1,000	55,000.00	205.5600		11,305,800.00
\$ / R 09/03/2016 Any day expiry	C	15.61 Sell	55	1,000	55,000.00	205.5600		11,305,800.00
\$ / R 09/03/2016 Any day expiry	C	15.54 Sell	350	1,000	350,000.00	205.5600		71,946,000.00
\$ / R 09/03/2016 Any day expiry	C	15.61 Sell	350	1,000	350,000.00	205.5600		71,946,000.00

\$ / R 09/03/2016	Any day expiry	C	15.54	Sell	595	1,000	595,000.00	205.5600	122,308,200.00
\$ / R 09/03/2016	Any day expiry	C	15.61	Sell	595	1,000	595,000.00	205.5600	122,308,200.00
\$ / R 09/03/2016	Any day expiry	C	15.54	Buy	1,000	1,000	1,000,000.00	210.5600	210,560,000.00
\$ / R 09/03/2016	Any day expiry	C	15.61	Buy	1,000	1,000	1,000,000.00	210.5600	210,560,000.00
\$ / R 09/03/2016	Any day expiry	C	15.61	Buy	1,000	1,000	1,000,000.00	205.5600	205,560,000.00
\$ / R 09/03/2016	Any day expiry	C	15.54	Buy	1,000	1,000	1,000,000.00	205.5600	205,560,000.00
Total Futures					0		0.00		0.00
Total Options					6,000		6,000,000		1,243,360,000.00
Total \$ / R Any day expiry					6,000		6,000,000.00		1,243,360,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6503	15,650.30
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.3255	15,325.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7373	15,737.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.4800	15,480.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6337	15,633.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.5543	15,554.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6877	15,687.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.5837	15,583.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7433	15,743.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3900	15,390.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.2723	15,272.30
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.2832	15,283.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.2723	15,272.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3802	15,380.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3939	15,393.90
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.4850	15,485.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6105	15,610.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6903	15,690.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7033	15,703.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7037	15,703.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6377	15,637.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6960	15,696.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6173	15,617.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6033	15,603.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7477	15,747.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7337	15,733.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7377	15,737.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7073	15,707.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7077	15,707.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.5543	15,554.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3255	15,325.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3923		15,392.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3939		15,393.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2612		15,261.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2832		15,283.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2723		15,272.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2723		15,272.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3900		15,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3923		15,392.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5177		15,517.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3973		15,397.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5199		15,519.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6237		15,623.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6337		15,633.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7503		15,750.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4850		15,485.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2612		15,261.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6105		15,610.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6033		15,603.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5177		15,517.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2927		15,292.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3802		15,380.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3973		15,397.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7337		15,733.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6503		15,650.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7073		15,707.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7077		15,707.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5837		15,583.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6337		15,633.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6877		15,687.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7037		15,703.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7033		15,703.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6337		15,633.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6960		15,696.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6377		15,637.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6237		15,623.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5503		15,550.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5503		15,550.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6173		15,617.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7377		15,737.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7477		15,747.70

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7503	15,750.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7373	15,737.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7433	15,743.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3700	30,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5623	31,124.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5623	31,124.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2815	30,563.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2900	30,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2900	30,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2923	30,584.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2676	30,535.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2676	30,535.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4929	30,985.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5750	31,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2915	30,583.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5900	31,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7700	31,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5750	31,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2676	30,535.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2900	30,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2923	30,584.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2676	30,535.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2815	30,563.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2900	30,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5540	31,108.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6400	31,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2917	30,583.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3333	30,666.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2917	30,583.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2915	30,583.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3333	30,666.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6900	31,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6902	62,760.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6902	62,760.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5901	62,360.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4026	61,610.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5901	62,360.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3745	61,498.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7685	63,074.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4026	61,610.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3745	61,498.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7685	63,074.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3800	76,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6900	78,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3700	76,850.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3745		76,872.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3800		76,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2895		76,447.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5038		77,519.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2895		76,447.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5038		77,519.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6305		78,152.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5600		77,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5858		77,929.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7510		78,755.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2723		76,361.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3708		76,854.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6920		78,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5600		77,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5858		77,929.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3745		76,872.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6873		78,436.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5150		77,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2832		76,416.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2832		76,416.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6900		78,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3700		76,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5600		77,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7510		78,755.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6305		78,152.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.5932		93,559.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5932		93,559.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5359		108,751.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.5359		108,751.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3355		122,684.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3355		122,684.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5400		155,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3900		153,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5435		155,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3500		153,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3800	153,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3205	153,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3550	153,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3800	153,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3550	153,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6864	156,864.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7051	157,051.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6100	156,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5100	155,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5435	155,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2822	152,822.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7779	157,779.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4978	154,978.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4978	154,978.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7779	157,779.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4212	154,212.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2822	152,822.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5068	155,068.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6099	156,099.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6864	156,864.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6100	156,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2937	152,937.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2980	152,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5400	155,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4212	154,212.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2980	152,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2937	152,937.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7051	157,051.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7689	157,689.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3215	153,215.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3205	153,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6099	156,099.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6000	187,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6000	187,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.5876	218,226.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6200	234,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6200	234,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4000	231,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4600	231,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5000	232,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.6964	251,142.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6964	251,142.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2945	290,595.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.7464	299,181.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.5916	296,240.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	15.6192		296,764.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	15.7464		299,181.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	15.6192		296,764.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	15.5916		296,240.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2900		305,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2900		305,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3300		306,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7728		315,456.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5013		310,026.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7728		315,456.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2734		305,468.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5013		310,026.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5385		310,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6467		312,934.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5942		311,884.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2734		305,468.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2944		305,888.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	15.7542		346,592.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.5000		356,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	15.6217		374,920.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	15.5888		374,131.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3925		384,812.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2800		382,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5336		388,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5822		389,555.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2800		382,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3600		384,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5963		389,907.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5780		389,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5830		389,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5774		389,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5336		388,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5830		389,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5780		389,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5712		389,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3835		384,587.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5963		389,907.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5712		389,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3835		384,587.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5802		389,505.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5822	389,555.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3600	384,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2676	381,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5555	388,887.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2676	381,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3600	384,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3600	384,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5555	388,887.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.2790	412,533.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.2790	412,533.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.7500	441,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5730	467,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3500	460,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5730	467,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.7225	503,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.7225	503,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5870	545,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5870	545,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5219	543,266.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5973	623,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5973	623,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.6201	702,904.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.6201	702,904.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3000	765,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2615	763,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3503	767,515.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2265	761,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7000	785,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2265	761,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5046	775,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3879	769,395.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2850	764,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3503	767,515.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7000	785,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4835	774,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2850	764,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4835	774,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4532	772,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5635	778,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4155	770,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5875	779,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5010	775,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7000	785,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5575	777,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2615	763,075.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6905		784,525.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3378		766,890.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2923		764,615.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2923		764,615.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3987		769,935.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3879		769,395.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4155		770,775.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5010		775,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5635		778,175.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1655		758,275.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1655		758,275.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7000		785,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3378		766,890.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5575		777,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5875		779,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.5444		854,942.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	15.2927		886,976.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6950		941,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3641		1,075,487.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3641		1,075,487.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6900		1,176,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.6900		1,176,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4630		1,546,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2610		1,526,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3502		1,535,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6061		1,560,610.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6229		1,562,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4630		1,546,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6229		1,562,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6000		1,560,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3502		1,535,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2863		1,528,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2800		1,528,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6124		1,561,240.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3548		1,535,480.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6152		1,561,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6237		1,562,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6061		1,560,610.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3275		1,532,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2610		1,526,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6237	1,562,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2863	1,528,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3548	1,535,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6124	1,561,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6000	1,560,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3275	1,532,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.4111	1,710,632.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	129	1,000	129,000.00	15.6930	2,024,397.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	15.6930	2,024,397.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	15.2745	2,016,234.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	15.2745	2,016,234.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	149	1,000	149,000.00	15.5845	2,322,090.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	15.5845	2,322,090.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5903	2,338,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5903	2,338,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2886	2,293,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2886	2,293,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	15.2923	2,385,598.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.2923	2,385,598.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	15.7565	3,009,491.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	191	1,000	191,000.00	15.7565	3,009,491.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5565	3,111,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3600	3,072,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3651	3,073,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3651	3,073,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5916	3,118,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5565	3,111,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5916	3,118,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6000	3,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6681	3,133,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3884	3,077,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3600	3,072,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6000	3,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	15.4760	3,636,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4069	3,851,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5100	3,877,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4874	3,871,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5839	3,895,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5839	3,895,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5955	3,898,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5955	3,898,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5100	3,877,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4069	3,851,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5939	3,898,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	279	1,000	279,000.00	15.6445	4,364,815.50

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future			Buy	279	1,000	279,000.00	15.6445		4,364,815.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.2888		4,586,640.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	319	1,000	319,000.00	15.7210		5,014,999.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	319	1,000	319,000.00	15.7465		5,023,133.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	319	1,000	319,000.00	15.7210		5,014,999.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	319	1,000	319,000.00	15.7465		5,023,133.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	320	1,000	320,000.00	15.2777		4,888,864.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	324	1,000	324,000.00	15.7218		5,093,863.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	326	1,000	326,000.00	15.3350		4,999,210.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	326	1,000	326,000.00	15.5450		5,067,670.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	326	1,000	326,000.00	15.6055		5,087,393.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	326	1,000	326,000.00	15.5450		5,067,670.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	326	1,000	326,000.00	15.6055		5,087,393.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	326	1,000	326,000.00	15.3650		5,008,990.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	326	1,000	326,000.00	15.3350		4,999,210.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	326	1,000	326,000.00	15.3650		5,008,990.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	326	1,000	326,000.00	15.3750		5,012,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	326	1,000	326,000.00	15.3750		5,012,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	326	1,000	326,000.00	15.4100		5,023,660.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	326	1,000	326,000.00	15.4100		5,023,660.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	343	1,000	343,000.00	300.4400		103,050,920.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	343	1,000	343,000.00	300.4400		103,050,920.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	390	1,000	390,000.00	15.4790		6,036,810.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	390	1,000	390,000.00	15.4790		6,036,810.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3330		6,133,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3330		6,133,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	428	1,000	428,000.00	15.7065		6,722,382.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	428	1,000	428,000.00	15.7065		6,722,382.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	430	1,000	430,000.00	15.3144		6,585,192.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	430	1,000	430,000.00	15.3144		6,585,192.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	445	1,000	445,000.00	15.5444		6,917,258.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	15.4052		6,932,340.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	455	1,000	455,000.00	15.6205		7,107,327.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	455	1,000	455,000.00	15.6205		7,107,327.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	470	1,000	470,000.00	15.3669		7,222,443.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	470	1,000	470,000.00	15.3669		7,222,443.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	478	1,000	478,000.00	15.3746		7,349,058.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	478	1,000	478,000.00	15.3746		7,349,058.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	480	1,000	480,000.00	15.6159		7,495,632.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	480	1,000	480,000.00	15.6159		7,495,632.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	15.3414	7,547,968.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	492	1,000	492,000.00	15.3414	7,547,968.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.4056	7,625,772.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.6945	7,768,777.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.4056	7,625,772.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.6945	7,768,777.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2777	7,638,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3441	7,672,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6200	7,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6200	7,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6200	7,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6901	7,845,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6200	7,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4146	7,707,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5469	7,773,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5444	7,772,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5444	7,772,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5585	7,779,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5594	7,779,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5695	7,784,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6200	7,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6901	7,845,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5146	7,757,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2800	7,640,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2922	7,646,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2921	7,646,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6200	7,810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3441	7,672,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6315	7,815,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6315	7,815,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6318	7,815,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	520	1,000	520,000.00	15.6124	8,118,448.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	695	1,000	695,000.00	15.6955	10,908,372.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	695	1,000	695,000.00	15.6955	10,908,372.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.5609	10,892,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.5609	10,892,630.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70 Sell	811	1,000	811,000.00	300.4400	243,656,840.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70 Buy	811	1,000	811,000.00	300.4400	243,656,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	901	1,000	901,000.00	15.6124	14,066,772.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2900	15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2900	15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2923	15,277,007.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2723	15,257,027.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2832	15,267,916.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2900	15,274,710.00

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	999	1,000	999,000.00	15.2900		15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2923		15,277,007.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2723		15,257,027.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2832		15,267,916.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2923		15,277,007.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2900		15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2723		15,257,027.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2900		15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2723		15,257,027.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2676		15,252,332.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2900		15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.2900		15,274,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.6124		15,596,787.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7055		15,705,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6265		15,626,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3330		15,333,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5635		15,563,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5835		15,583,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7140		15,714,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5635		15,563,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7055		15,705,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5835		15,583,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7140		15,714,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3330		15,333,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,058	1,000	1,058,000.00	15.3022		16,189,727.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,058	1,000	1,058,000.00	15.3022		16,189,727.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.7466		17,321,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.7466		17,321,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.5609		17,116,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.5609		17,116,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,111	1,000	1,111,000.00	15.5176		17,240,053.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.7466		18,895,920.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	15.7466	18,895,920.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	15.5609	18,673,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	15.5609	18,673,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,274	1,000	1,274,000.00	15.7565	20,073,781.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,274	1,000	1,274,000.00	15.7565	20,073,781.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,380	1,000	1,380,000.00	15.6124	21,545,112.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	15.6215	23,432,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	15.5635	23,345,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	15.5635	23,345,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,665	1,000	1,665,000.00	15.2850	25,449,525.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,665	1,000	1,665,000.00	15.2850	25,449,525.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,665	1,000	1,665,000.00	15.2850	25,449,525.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,665	1,000	1,665,000.00	15.2850	25,449,525.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,665	1,000	1,665,000.00	15.2850	25,449,525.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,720	1,000	1,720,000.00	15.2804	26,282,288.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	1,985	1,000	1,985,000.00	300.4400	596,373,400.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	1,985	1,000	1,985,000.00	300.4400	596,373,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.3855	30,771,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.3530	30,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.3730	30,746,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.3680	30,736,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.3855	30,771,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.3730	30,746,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.3530	30,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.3680	30,736,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	15.5840	46,752,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	15.5840	46,752,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	15.2815	61,126,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	15.2815	61,126,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	15.4385	61,754,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	15.4385	61,754,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	4,166	1,000	4,166,000.00	300.4400	1,251,633,040.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	4,166	1,000	4,166,000.00	300.4400	1,251,633,040.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.6265	78,132,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	7,143	1,000	7,143,000.00	15.7218	112,300,817.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	7,467	1,000	7,467,000.00	15.7218	117,394,680.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	7,467	1,000	7,467,000.00	15.7218	117,394,680.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	7,467	1,000	7,467,000.00	15.7218	117,394,680.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	7,467	1,000	7,467,000.00	15.7218	117,394,680.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	7,467	1,000	7,467,000.00	15.7218	117,394,680.60
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	7,695	1,000	7,695,000.00	300.4400	2,311,885,800.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	7,695	1,000	7,695,000.00	300.4400	2,311,885,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	15.6265	140,638,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	15.6840	141,156,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	9,000	1,000	9,000,000.00	15.6265	140,638,500.00

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	9,000	1,000	9,000,000.00	15.3945		138,550,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	15.3945		138,550,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	15.6840		141,156,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.70 Buy	15,000	1,000	15,000,000.00	305.4400		4,581,600,000.00
Total Futures			259,307		259,307,000.00			4,025,535,505.30
Total Options			45,000		45,000,000			13,594,800,000.00
Total \$ / R Foreign Exchange Future			304,307		304,307,000.00			17,620,335,505.30

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\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.3495		1,534,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.3495		1,534,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3514		3,070,280.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3514		3,070,280.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6296		4,688,880.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6296		4,688,880.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3705		7,685,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3107		7,655,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3756		7,687,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3810		7,690,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4069		7,703,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3441		7,672,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4846		7,742,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2755		7,637,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3347		7,667,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3295		7,664,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6164		7,808,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3674		7,683,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3705		7,685,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3756		7,687,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5608		7,780,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3107		7,655,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3674		7,683,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3810		7,690,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4069		7,703,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2755		7,637,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4846		7,742,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3347		7,667,350.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3295	7,664,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3441	7,672,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5608	7,780,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6164	7,808,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	15.3300	9,198,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	15.3300	9,198,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	15.3300	16,863,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	15.3300	16,863,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	15.3389	18,406,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	15.3389	18,406,680.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	15.3300	21,462,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	14	100,000	1,400,000.00	15.3300	21,462,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	19	100,000	1,900,000.00	15.3300	29,127,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	15.3300	29,127,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	15.3289	30,657,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	15.3289	30,657,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	23	100,000	2,300,000.00	15.3389	35,279,470.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	15.3389	35,279,470.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	28	100,000	2,800,000.00	15.3389	42,948,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	28	100,000	2,800,000.00	15.3389	42,948,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	15.3289	45,986,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	15.3289	45,986,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	37	100,000	3,700,000.00	15.3389	56,753,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	37	100,000	3,700,000.00	15.3389	56,753,930.00
Total Futures			542		54,200,000.00		832,112,920.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			542		54,200,000.00		832,112,920.00

Mar 2016 £ / R							
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7787	21,778.70
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7787	21,778.70
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6450	43,290.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.6450	43,290.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.5855	86,342.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6455	86,582.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.5855	86,342.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.6455	86,582.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.4200	107,100.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.4200	107,100.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5999	107,999.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5999	107,999.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.4385	128,631.00

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	6	1,000	6,000.00	21.4385		128,631.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.3951		427,902.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.3371		426,742.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.3371		426,742.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.3951		427,902.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.4529		643,587.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.4529		643,587.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	21.3965		1,198,204.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	21.3965		1,198,204.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3700		2,137,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.3700		2,137,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.3650		2,136,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.3650		2,136,500.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8440		4,368,800.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6510		4,330,200.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8440		4,368,800.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	21.3457		7,470,995.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.4969		7,523,915.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.4505		7,507,675.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.3457		7,470,995.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	21.4969		7,523,915.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	21.4505		7,507,675.00
Total Futures			3,406		3,406,000.00			73,176,286.40
Total Options								
Total £ / R Foreign Exchange Future			3,406		3,406,000.00			73,176,286.40

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1813		17,181.30
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1813		17,181.30
€ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1813		34,362.60
€ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1813		34,362.60
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0941		85,470.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0431		85,215.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0431		85,215.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0941		85,470.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1489		171,489.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8600		168,600.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	17.2263	361,752.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.1583	600,540.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	17.3799	643,056.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0743	853,715.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2675	863,375.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2675	863,375.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.8873	928,801.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.8873	928,801.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.1750	1,288,125.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.1750	1,288,125.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.1650	1,287,375.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	17.2263	1,360,877.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	17.1130	1,625,735.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	17.2505	1,811,302.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.3671	2,605,065.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1956	2,579,340.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1957	2,579,355.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1550	2,573,250.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	17.1962	3,353,259.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2498	3,449,960.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.1628	3,432,560.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.2498	3,449,960.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.1628	3,432,560.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	203	1,000	203,000.00	17.3799	3,528,119.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	203	1,000	203,000.00	17.3799	3,528,119.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	211	1,000	211,000.00	17.1813	3,625,254.30
€ / R 14/03/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	17.2263	3,703,654.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	16.9340	4,064,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.9340	4,064,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8901	4,222,525.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8957	4,223,925.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8940	4,223,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9806	4,245,150.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8854	4,221,350.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8901	4,222,525.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8957	4,223,925.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8940	4,223,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8854	4,221,350.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9806	4,245,150.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.3702	6,079,570.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1956	6,018,460.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1958	6,018,530.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.2249	6,028,715.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1499	6,002,465.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1747	6,011,145.00

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	350	1,000	350,000.00	17.1773		6,012,055.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.1934		6,017,690.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	17.4249		7,841,205.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	471	1,000	471,000.00	17.2263		8,113,587.30
€ / R 14/03/2016 Foreign Exchange Future		Sell	471	1,000	471,000.00	17.3799		8,185,932.90
€ / R 14/03/2016 Foreign Exchange Future		Buy	471	1,000	471,000.00	17.3799		8,185,932.90
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3649		8,682,450.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	792	1,000	792,000.00	17.1813		13,607,589.60
€ / R 14/03/2016 Foreign Exchange Future		Sell	1,242	1,000	1,242,000.00	17.3799		21,585,835.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	1,242	1,000	1,242,000.00	17.3799		21,585,835.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	2,151	1,000	2,151,000.00	17.1813		36,956,976.30
€ / R 14/03/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.1855		42,963,750.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	2,647	1,000	2,647,000.00	17.3799		46,004,595.30
€ / R 14/03/2016 Foreign Exchange Future		Buy	2,647	1,000	2,647,000.00	17.3799		46,004,595.30
€ / R 14/03/2016 Foreign Exchange Future		Sell	2,834	1,000	2,834,000.00	17.1813		48,691,804.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	2,834	1,000	2,834,000.00	17.1813		48,691,804.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	4,537	1,000	4,537,000.00	17.3799		78,852,606.30
€ / R 14/03/2016 Foreign Exchange Future		Buy	4,712	1,000	4,712,000.00	17.1813		80,958,285.60
€ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	17.1635		85,817,500.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	8,100	1,000	8,100,000.00	17.3759		140,744,790.00
Total Futures			52,711		52,711,000.00			909,394,889.80
Total Options								
Total € / R Foreign Exchange Future			52,711		52,711,000.00			909,394,889.80

Mar 2016 CHF / R

CHF / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8418		396,045.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7858		473,574.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7374		1,101,618.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.7099		1,963,737.50
CHF / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.7099		1,963,737.50
Total Futures			375		375,000.00			5,898,712.00
Total Options								
Total CHF / R Foreign Exchange Future			375		375,000.00			5,898,712.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5383	15,538.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5383	15,538.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5492	15,549.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8880	15,888.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5383	15,538.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5383	15,538.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5492	15,549.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8880	15,888.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5336	31,067.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5336	31,067.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5336	31,067.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5336	31,067.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5322	46,596.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5322	46,596.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6035	78,017.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0000	80,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6248	78,124.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6248	78,124.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7708	78,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0000	80,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0096	80,048.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5600	77,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8796	79,398.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0096	80,048.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5600	77,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8796	79,398.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6035	78,017.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7708	78,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6247	156,247.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5482	155,482.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6247	156,247.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5482	155,482.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.6035	234,052.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7714	236,571.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6035	234,052.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7714	236,571.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5385	310,770.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	20	1,000	20,000.00	275.2500	5,505,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	20	1,000	20,000.00	631.8800	12,637,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	20	1,000	20,000.00	631.8800	12,637,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	20	1,000	20,000.00	275.2500	5,505,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	20	1,000	20,000.00	123.3600	2,467,200.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	20	1,000	20,000.00	123.3600	2,467,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6700		391,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8450		396,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8500		396,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8500		396,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8450		396,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6700		391,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8500		396,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8500		396,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	15.5450		419,715.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.5450		419,715.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6075		468,225.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8384		475,152.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8400		475,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8200		474,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8384		475,152.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8200		474,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8400		475,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.9058		715,761.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.9058		715,761.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6620		783,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6620		783,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0300		801,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9900		799,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0225		801,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9000		795,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8850		794,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8844		794,220.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8425		792,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6400		782,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8950		794,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0225		801,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0300		801,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8844		794,220.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8425		792,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9900		799,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6400		782,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9000		795,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8850		794,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8950		794,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	15.9723		894,448.80

\$ / R 13/06/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.9723	894,448.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.5695	980,878.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.5695	980,878.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	68	1,000	68,000.00	15.5695	1,058,726.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	15.5695	1,058,726.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.8400	1,108,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.8400	1,108,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	76	1,000	76,000.00	15.7775	1,199,090.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	15.7775	1,199,090.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	92	1,000	92,000.00	631.8800	58,132,960.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	92	1,000	92,000.00	631.8800	58,132,960.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	92	1,000	92,000.00	275.2500	25,323,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	92	1,000	92,000.00	275.2500	25,323,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	92	1,000	92,000.00	123.3600	11,349,120.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	92	1,000	92,000.00	123.3600	11,349,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7500	1,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7800	1,578,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6700	1,567,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7000	1,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8584	1,585,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7300	1,573,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8358	1,583,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8584	1,585,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9050	1,590,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7707	1,577,070.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8012	1,580,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8950	1,589,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8850	1,588,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6295	1,562,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8950	1,589,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8358	1,583,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9050	1,590,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8850	1,588,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	104	1,000	104,000.00	15.5695	1,619,228.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	104	1,000	104,000.00	15.5695	1,619,228.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.6121	1,873,452.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	15.6380	2,079,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	133	1,000	133,000.00	15.6380	2,079,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.6075	2,653,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.9980	2,799,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.9980	2,799,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	193	1,000	193,000.00	15.5695	3,004,913.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	193	1,000	193,000.00	15.5695	3,004,913.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9711	3,194,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5455	3,109,100.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9711		3,194,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5455		3,109,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.6200		3,436,400.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	250	1,000	250,000.00	275.2500		68,812,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	250	1,000	250,000.00	631.8800		157,970,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	250	1,000	250,000.00	631.8800		157,970,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	250	1,000	250,000.00	275.2500		68,812,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	250	1,000	250,000.00	123.3600		30,840,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	250	1,000	250,000.00	123.3600		30,840,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	288	1,000	288,000.00	275.2500		79,272,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	288	1,000	288,000.00	631.8800		181,981,440.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	288	1,000	288,000.00	631.8800		181,981,440.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	288	1,000	288,000.00	275.2500		79,272,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	288	1,000	288,000.00	123.3600		35,527,680.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	288	1,000	288,000.00	123.3600		35,527,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.9725		4,791,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6688		4,700,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.9725		4,791,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6075		4,682,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6100		4,683,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6688		4,700,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	314	1,000	314,000.00	15.9067		4,994,703.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	314	1,000	314,000.00	15.9725		5,015,365.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	314	1,000	314,000.00	15.9067		4,994,703.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	314	1,000	314,000.00	15.9725		5,015,365.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	15.8764		5,001,066.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	315	1,000	315,000.00	15.8764		5,001,066.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	15.5437		4,973,984.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	15.5437		4,973,984.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	367	1,000	367,000.00	15.6380		5,739,146.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	367	1,000	367,000.00	15.6380		5,739,146.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6075		6,243,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6070		6,242,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6100		6,244,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6100		6,244,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6075		6,243,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6075		6,243,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6063		6,242,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6075		6,243,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	441	1,000	441,000.00	1077.2000		475,045,200.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	15.6039	7,333,833.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	15.6039	7,333,833.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6779	7,838,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6779	7,838,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6090	7,804,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6100	7,805,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	520	1,000	520,000.00	15.8874	8,261,448.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	623	1,000	623,000.00	16.0357	9,990,241.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	623	1,000	623,000.00	16.0357	9,990,241.10
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	650	1,000	650,000.00	269.7300	175,324,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	650	1,000	650,000.00	608.3100	395,401,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	650	1,000	650,000.00	133.7100	86,911,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	660	1,000	660,000.00	1077.2000	710,952,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.7430	11,020,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	901	1,000	901,000.00	15.8874	14,314,547.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	15.6716	14,997,721.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	957	1,000	957,000.00	15.6716	14,997,721.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5383	15,522,761.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5383	15,522,761.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.5492	15,533,650.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8874	15,871,512.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5383	15,522,761.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5383	15,522,761.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5492	15,533,650.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.5336	15,518,066.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9200	15,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	15.8874	21,924,612.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.8627	23,794,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.8627	23,794,050.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	1,630	1,000	1,630,000.00	1077.2000	1,755,836,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	15.9825	27,969,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	15.9825	27,969,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9300	31,860,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	2,269	1,000	2,269,000.00	1077.2000	2,444,166,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.9266	47,779,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.6083	78,041,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	5,000	1,000	5,000,000.00	1082.2000	5,411,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	5,000	1,000	5,000,000.00	1077.2000	5,386,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	15.6625		86,143,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	15.6625		86,143,750.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.17 Sell	10,000	1,000	10,000,000.00	852.0100		8,520,100,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.17 Buy	10,000	1,000	10,000,000.00	857.0100		8,570,100,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.17 Sell	10,000	1,000	10,000,000.00	857.0100		8,570,100,000.00
Total Futures			68,108		68,108,000.00			1,070,410,463.00
Total Options			50,850		50,850,000			43,840,574,500.00
Total \$ / R Foreign Exchange Future			118,958		118,958,000.00			44,910,984,963.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	15.5930		6,237,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.5930		6,237,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5422		7,771,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6785		7,839,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6785		7,839,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5914		7,795,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6441		7,822,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6400		7,820,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6778		7,838,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0354		8,017,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5914		7,795,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6441		7,822,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6400		7,820,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6778		7,838,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0354		8,017,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5422		7,771,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6785		7,839,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6785		7,839,250.00
Total Futures			88		8,800,000.00			137,962,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			88		8,800,000.00			137,962,300.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.8051		21,805.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8051		21,805.10

£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.3000	44,600.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.3000	44,600.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	22.0000	66,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	22.0000	66,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.2780	222,780.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.3453	223,453.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.3116	446,232.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1522	4,430,440.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1522	4,430,440.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.7626	5,440,650.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.7626	5,440,650.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.7626	5,440,650.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.7626	5,440,650.00

Total Futures **1,452** **1,452,000.00** **31,780,755.20**

Total Options

Total £ / R Foreign Exchange Future **1,452** **1,452,000.00** **31,780,755.20**

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2000	860,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1600	858,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1600	858,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2000	860,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	310	1,000	310,000.00	17.6212	5,462,572.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	310	1,000	310,000.00	17.6212	5,462,572.00

Total Futures **820** **820,000.00** **14,361,144.00**

Total Options

Total € / R Foreign Exchange Future **820** **820,000.00** **14,361,144.00**

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8560	31,712.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8583	31,716.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8560	31,712.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8560	31,712.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8560	31,712.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8583	31,716.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2805	65,122.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2805	65,122.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2000	162,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9771	159,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2000	162,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9771		159,771.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2862		325,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2862		325,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2838		488,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2838		488,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2103		810,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2103		810,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.8619		1,031,023.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.8619		1,031,023.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9845		2,397,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9845		2,397,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	285	1,000	285,000.00	15.9100		4,534,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	285	1,000	285,000.00	15.9100		4,534,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0533		4,815,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0533		4,815,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8583		15,842,441.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8583		15,842,441.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8583		15,842,441.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8560		15,840,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8583		15,842,441.70
Total Futures			13,848		13,848,000.00			219,862,569.00
Total Options								
Total \$ / R Foreign Exchange Future			13,848		13,848,000.00			219,862,569.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0533		8,026,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1833		8,091,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2295		8,114,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1833		8,091,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2295		8,114,750.00

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0533	8,026,650.00
	Total Futures		30		3,000,000.00		48,466,100.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		48,466,100.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.5020	49,506,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.2229	48,668,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.4114	49,234,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.3664	49,099,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.2302	81,151,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.76 Sell	7,500	1,000	7,500,000.00	1389.9700	10,424,775,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.76 Buy	7,500	1,000	7,500,000.00	1394.9700	10,462,275,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.76 Sell	7,500	1,000	7,500,000.00	1394.9700	10,462,275,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	17,000	1,000	17,000,000.00	16.3328	277,657,600.00
	Total Futures		34,000		34,000,000.00		555,316,700.00
	Total Options		22,500		22,500,000		31,349,325,000.00
	Total \$ / R Foreign Exchange Future		56,500		56,500,000.00		31,904,641,700.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2980	152,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2937	152,937.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2980	152,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2937	152,937.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3917	8,195,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4339	8,216,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3917	8,195,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4339	8,216,950.00
	Total Futures		2,040		2,040,000.00		33,437,434.00
	Total Options						
	Total \$ / R Foreign Exchange Future		2,040		2,040,000.00		33,437,434.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			436,927		502,267,000.00			7961172378.70
Total Options			124,350		124,350,000.00			90028059500.00
Grand Total for Currency Future Detailed Turnover			561,277		626,617,000.00			97989231878.70