



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2016 \$ / R								
\$ / R 15/01/2016 Any day expiry		Sell	10,000	1,000	10,000,000.00	16.7198		167,198,000.00
\$ / R 15/01/2016 Any day expiry		Buy	10,000	1,000	10,000,000.00	16.7198		167,198,000.00
		Total Futures	20,000		20,000,000.00			334,396,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			334,396,000.00
Jan 2016 AU\$ / R								
AU\$ / R 15/01/2016 Any day expiry		Buy	3	1,000	3,000.00	11.5259		34,577.70
AU\$ / R 15/01/2016 Any day expiry		Sell	3	1,000	3,000.00	11.5259		34,577.70

Total Futures	6	6,000.00	69,155.40
Total Options			
Total AU\$ / R Any day expiry	6	6,000.00	69,155.40

Jan 2016 € / R

€ / R 25/01/2016 Any day expiry	C	14.85 Sell	1,000	1,000	1,000,000.00	3358.4700	3,358,470,000.00
€ / R 25/01/2016 Any day expiry	C	14.92 Sell	1,000	1,000	1,000,000.00	3288.4800	3,288,480,000.00
€ / R 25/01/2016 Any day expiry	C	14.92 Buy	1,000	1,000	1,000,000.00	3288.4800	3,288,480,000.00
€ / R 25/01/2016 Any day expiry	C	14.85 Buy	1,000	1,000	1,000,000.00	3358.4700	3,358,470,000.00
Total Futures			0		0.00		0.00
Total Options			4,000		4,000,000		13,293,900,000.00
Total € / R Any day expiry			4,000		4,000,000.00		13,293,900,000.00

Feb 2016 \$ / R

\$ / R 19/02/2016 Any day expiry	C	13.93 Sell	3,600	1,000	3,600,000.00	2895.4200	10,423,512,000.00
\$ / R 19/02/2016 Any day expiry	C	13.93 Buy	3,600	1,000	3,600,000.00	2895.4200	10,423,512,000.00
Total Futures			0		0.00		0.00
Total Options			7,200		7,200,000		20,847,024,000.00
Total \$ / R Any day expiry			7,200		7,200,000.00		20,847,024,000.00

Feb 2016 € / R

€ / R 24/02/2016 Any day expiry		Buy	100	1,000	100,000.00	18.3166	1,831,660.00
€ / R 24/02/2016 Any day expiry		Sell	100	1,000	100,000.00	18.3166	1,831,660.00
Total Futures			200		200,000.00		3,663,320.00
Total Options							
Total € / R Any day expiry			200		200,000.00		3,663,320.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7800	16,780.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7800	16,780.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7800	16,780.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7800	16,780.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8300	16,830.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8815	16,881.50

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	1	1,000	1,000.00	16.8749		16,874.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7953		16,795.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.7953		33,590.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.8400		50,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7800		50,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7800		50,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8400		50,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8238		50,471.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7953		50,385.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.8565		67,426.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.8565		67,426.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8400		84,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9000		84,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7720		83,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9499		84,749.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9123		84,561.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9123		84,561.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7800		83,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8157		84,078.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7900		83,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8730		84,365.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7770		83,885.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7770		83,885.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8999		84,499.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7800		83,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8157		84,078.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8991		84,495.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7720		83,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9126		84,563.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7049		83,524.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6950		83,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8730		84,365.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7049		83,524.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6950		83,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7320		83,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9126		84,563.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8999		84,499.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9499		84,749.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8400		84,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9000		84,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8601	101,160.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8548	101,128.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8601	101,160.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8548	101,128.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8310	168,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7800	167,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8900	168,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8999	168,999.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8246	168,246.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8246	168,246.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9200	169,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7000	167,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7800	167,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8310	168,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8900	168,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8273	168,273.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8065	168,065.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8065	168,065.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8273	168,273.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7385	167,385.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7852	167,852.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9200	169,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7852	167,852.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.7342	217,544.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.7342	217,544.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9100	253,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9250	253,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9100	253,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9250	253,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.8308	319,785.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.8308	319,785.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7765	335,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9300	338,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9125	338,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8621	337,242.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9300	338,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8739	337,478.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8800	337,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8800	337,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8072	336,144.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9125	338,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7765	335,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8739	337,478.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8621	337,242.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8072	336,144.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8246		336,492.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.8568		421,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8568		421,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9217		507,651.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9443		508,329.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9123		507,369.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.8819		506,457.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9217		507,651.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9443		508,329.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.8819		506,457.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.8834		590,919.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	16.9123		591,930.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.8175		672,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.8175		672,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	16.8300		824,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	16.8300		824,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8000		840,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8049		840,245.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7158		835,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7676		838,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7466		837,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7612		838,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.0370		851,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8000		840,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8879		844,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8879		844,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	16.8451		926,480.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	16.8940		996,746.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	16.7865		1,258,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	16.7865		1,258,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	16.9273		1,438,820.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	16.9273		1,438,820.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.9200		1,522,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.9200		1,522,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	97	1,000	97,000.00	16.8400		1,633,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	97	1,000	97,000.00	16.8400		1,633,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	16.8891		1,672,020.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8200		1,682,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8722		1,687,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7732		1,677,320.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8200	1,682,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8650	1,686,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8416	1,684,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9560	1,695,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5755	1,657,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5755	1,657,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5755	1,657,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8130	1,681,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5755	1,657,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5755	1,657,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8130	1,681,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7463	1,674,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6325	1,663,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9428	1,694,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5130	1,651,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7651	1,676,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9560	1,695,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5755	1,657,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7900	1,679,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8650	1,686,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8416	1,684,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7902	1,679,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9019	1,690,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8325	1,683,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7732	1,677,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7900	1,679,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9019	1,690,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7902	1,679,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7651	1,676,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8325	1,683,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.8789	2,363,046.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	141	1,000	141,000.00	16.8961	2,382,350.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.9350	2,540,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.9350	2,540,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.8745	2,699,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8665	3,373,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8338	3,366,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8584	3,371,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8573	3,371,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8589	3,371,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8868	3,377,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8338	3,366,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8584	3,371,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	16.8733	4,049,592.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	16.8804	4,388,904.00

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	371	1,000	371,000.00	16.8415		6,248,196.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	460	1,000	460,000.00	16.8175		7,736,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	16.8175		7,736,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	16.9443		7,963,821.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	16.9443		7,963,821.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	16.7700		8,317,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7300		8,365,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8935		8,446,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7500		8,375,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8511		8,425,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8441		8,422,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8512		8,425,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7275		8,363,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8311		8,415,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8512		8,425,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8311		8,415,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8949		8,447,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7275		8,363,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8058		8,402,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8126		8,406,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9470		8,473,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8366		8,418,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7344		8,367,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7275		8,363,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7150		8,357,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8414		8,420,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9049		8,452,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9370		8,468,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8921		8,446,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7344		8,367,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7325		8,366,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8466		8,423,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8158		8,407,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8176		8,408,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8411		8,420,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8612		8,430,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8512		8,425,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	661	1,000	661,000.00	16.7200		11,051,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	661	1,000	661,000.00	16.7200		11,051,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.6130		16,613,000.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7865	16,786,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.8978	16,897,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.8363	16,836,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7105	16,710,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.6149	16,614,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.8955	16,895,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.8955	16,895,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7325	16,732,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7865	16,786,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,184	1,000	1,184,000.00	16.8415	19,940,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,555	1,000	1,555,000.00	16.8415	26,188,532.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8752	33,750,400.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.45 Buy	2,000	1,000	2,000,000.00	365.7400	731,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,483	1,000	2,483,000.00	16.6940	41,451,202.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,483	1,000	2,483,000.00	16.6940	41,451,202.00
\$ / R 14/03/2016	Foreign Exchange Future	C	18.24 Sell	2,500	1,000	2,500,000.00	193.4000	483,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.7262	50,178,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.7362	50,208,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Sell	3,000	1,000	3,000,000.00	77.6700	233,010,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.45 Buy	3,000	1,000	3,000,000.00	365.7400	1,097,220,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	18.24 Sell	3,750	1,000	3,750,000.00	193.4000	725,250,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Sell	4,500	1,000	4,500,000.00	77.6700	349,515,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.45 Sell	5,000	1,000	5,000,000.00	365.7400	1,828,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.45 Buy	5,000	1,000	5,000,000.00	365.7400	1,828,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	18.24 Buy	6,250	1,000	6,250,000.00	193.4000	1,208,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	18.24 Sell	6,250	1,000	6,250,000.00	193.4000	1,208,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Buy	7,500	1,000	7,500,000.00	77.6700	582,525,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Sell	7,500	1,000	7,500,000.00	77.6700	582,525,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.55 Sell	10,000	1,000	10,000,000.00	766.9100	7,669,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.55 Sell	10,000	1,000	10,000,000.00	764.9100	7,649,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.55 Buy	10,000	1,000	10,000,000.00	766.9100	7,669,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.45 Sell	10,000	1,000	10,000,000.00	363.7400	3,637,400,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	18.24 Buy	12,500	1,000	12,500,000.00	195.4000	2,442,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Buy	15,000	1,000	15,000,000.00	79.6700	1,195,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.41 Buy	20,000	1,000	20,000,000.00	390.9200	7,818,400,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.41 Sell	20,000	1,000	20,000,000.00	390.9200	7,818,400,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.41 Buy	20,000	1,000	20,000,000.00	392.9200	7,858,400,000.00
Total Futures				54,129		54,129,000.00		909,088,928.50
Total Options				183,750		183,750,000		64,617,375,000.00
Total \$ / R Foreign Exchange Future				237,879		237,879,000.00		65,526,463,928.50

Mar 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.9410		8,470,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.8425		8,421,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.9410		8,470,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.8425		8,421,250.00
Total Futures			20		2,000,000.00			33,783,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			33,783,500.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1200		24,120.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1211		24,121.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1500		24,150.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.2169		24,216.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	24.1162		48,232.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.1623		72,486.90
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.1178		72,353.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	24.2499		121,249.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	24.2499		121,249.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	24.2499		121,249.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	24.2999		121,499.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	24.2499		121,249.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	24.2999		121,499.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	24.1646		217,481.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	24.1646		217,481.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	24.1649		3,624,735.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	24.1649		3,624,735.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	24.1285		3,619,275.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	24.1285		3,619,275.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	24.3120		4,862,400.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	24.3120		4,862,400.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	24.1376		8,448,160.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	24.1376		8,448,160.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	24.2975		12,148,750.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	24.2975		12,148,750.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	24.2976		12,148,800.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	24.2976		12,148,800.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	540	1,000	540,000.00	24.0953		13,011,462.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	540	1,000	540,000.00	24.0953	13,011,462.00
Total Futures			4,840		4,840,000.00		117,179,804.50
Total Options							
Total £ / R Foreign Exchange Future			4,840		4,840,000.00		117,179,804.50

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2783	18,278.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3900	18,390.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5226	18,522.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3400	18,340.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3400	18,340.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.3400	36,680.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3400	36,680.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3969	55,190.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3942	183,942.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3942	183,942.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.5356	370,712.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.5356	370,712.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.5000	462,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.5000	462,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5665	556,995.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.6303	558,909.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.6303	558,909.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5665	556,995.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	18.3400	861,980.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	18.3400	861,980.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3600	918,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3950	919,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4200	921,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3600	918,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3950	919,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4200	921,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0675	1,806,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4600	1,846,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0675	1,806,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4600	1,846,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3152	2,747,280.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.3152	2,747,280.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5000	3,700,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5022	3,700,440.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5000	3,700,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5022	3,700,440.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5200		3,704,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2690		4,567,250.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2690		4,567,250.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	18.3153		6,410,355.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	18.4409		6,454,315.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	18.4409		6,454,315.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	18.3153		6,410,355.00
Total Futures			4,236		4,236,000.00			77,896,777.60
Total Options								
Total € / R Foreign Exchange Future			4,236		4,236,000.00			77,896,777.60

Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5919		579,595.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5919		579,595.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6065		2,321,300.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6065		2,321,300.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5582		2,889,550.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5582		2,889,550.00
Total Futures			1,000		1,000,000.00			11,580,890.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			11,580,890.00

Mar 2016 € / R								
€ / R 22/03/2016 Any day expiry		Buy	293	1,000	293,000.00	18.4221		5,397,675.30
€ / R 22/03/2016 Any day expiry		Sell	293	1,000	293,000.00	18.4221		5,397,675.30
Total Futures			586		586,000.00			10,795,350.60
Total Options								
Total € / R Any day expiry			586		586,000.00			10,795,350.60

Apr 2016 \$ / R								
\$ / R 07/04/2016 Any day expiry	C	16.23 Sell	280	1,000	280,000.00	927.1000		259,588,000.00
\$ / R 05/04/2016 Any day expiry	C	16.79 Buy	280	1,000	280,000.00	655.4900		183,537,200.00

\$ / R 07/04/2016	Any day expiry	C	16.23	Sell	1,740	1,000	1,740,000.00	927.1000	1,613,154,000.00
\$ / R 05/04/2016	Any day expiry	C	16.79	Buy	1,740	1,000	1,740,000.00	655.4900	1,140,552,600.00
\$ / R 07/04/2016	Any day expiry	C	16.23	Sell	2,980	1,000	2,980,000.00	927.1000	2,762,758,000.00
\$ / R 05/04/2016	Any day expiry	C	16.79	Buy	2,980	1,000	2,980,000.00	655.4900	1,953,360,200.00
\$ / R 07/04/2016	Any day expiry	C	16.23	Buy	5,000	1,000	5,000,000.00	932.1000	4,660,500,000.00
\$ / R 05/04/2016	Any day expiry	C	16.79	Sell	5,000	1,000	5,000,000.00	660.4900	3,302,450,000.00
\$ / R 05/04/2016	Any day expiry	C	16.79	Sell	5,000	1,000	5,000,000.00	655.4900	3,277,450,000.00
Total Futures					0		0.00		0.00
Total Options					25,000		25,000,000		19,153,350,000.00
Total \$ / R Any day expiry					25,000		25,000,000.00		19,153,350,000.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry			Buy	10	1,000	10,000.00	16.9588	169,588.00
\$ / R 15/04/2016	Any day expiry			Buy	10	1,000	10,000.00	16.9588	169,588.00
\$ / R 15/04/2016	Any day expiry			Sell	10	1,000	10,000.00	16.9588	169,588.00
\$ / R 15/04/2016	Any day expiry			Buy	95	1,000	95,000.00	16.8903	1,604,578.50
\$ / R 15/04/2016	Any day expiry			Sell	95	1,000	95,000.00	16.8903	1,604,578.50
Total Futures					220		220,000.00		3,717,921.00
Total Options									
Total \$ / R Any day expiry					220		220,000.00		3,717,921.00

Apr 2016 € / R

€ / R 26/04/2016	Any day expiry			Buy	25	1,000	25,000.00	18.5721	464,302.50
€ / R 26/04/2016	Any day expiry			Sell	25	1,000	25,000.00	18.5721	464,302.50
Total Futures					50		50,000.00		928,605.00
Total Options									
Total € / R Any day expiry					50		50,000.00		928,605.00

May 2016 € / R

€ / R 25/05/2016	Any day expiry			Buy	74	1,000	74,000.00	18.6891	1,382,993.40
€ / R 25/05/2016	Any day expiry			Sell	74	1,000	74,000.00	18.6891	1,382,993.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			148		148,000.00			2,765,986.80
Total Options								
Total € / R Any day expiry			148		148,000.00			2,765,986.80

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1893		85,946.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1893		85,946.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1520		137,216.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.0513		136,410.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1520		137,216.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.0513		136,410.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2049		172,049.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2049		172,049.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	17.0281		238,393.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.0281		238,393.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0663		1,706,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0663		1,706,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	17.0342		3,219,463.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.0157		6,806,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.0900		6,836,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.0900		6,836,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2527		6,901,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.2366		6,894,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.0157		6,806,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.0663		6,826,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.2527		6,901,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2366		6,894,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.1378		6,855,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.0663		6,826,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.1378		6,855,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2489		8,624,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0155		8,507,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0155		8,507,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2489		8,624,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,061	1,000	1,061,000.00	17.0342		18,073,286.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,716	1,000	2,716,000.00	17.0342		46,264,887.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,017	1,000	4,017,000.00	17.0342		68,426,381.40

\$ / R 13/06/2016 Foreign Exchange Future	Sell	4,017	1,000	4,017,000.00	17.0342	68,426,381.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	17.0362	204,434,400.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	17.0342	204,410,400.00
Total Futures		43,090		43,090,000.00		734,712,170.60
Total Options						
Total \$ / R Foreign Exchange Future		43,090		43,090,000.00		734,712,170.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.2400	8,620,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	17.0156	8,507,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	17.2400	8,620,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.0156	8,507,800.00
Total Futures		20		2,000,000.00		34,255,600.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		34,255,600.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	24.5444	24,544.40
£ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	24.5444	24,544.40
£ / R 13/06/2016 Foreign Exchange Future	Buy	101	1,000	101,000.00	24.6256	2,487,185.60
£ / R 13/06/2016 Foreign Exchange Future	Sell	101	1,000	101,000.00	24.6256	2,487,185.60
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	24.4925	4,898,500.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	24.4925	4,898,500.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	24.5360	6,134,000.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	24.5360	6,134,000.00
Total Futures		1,104		1,104,000.00		27,088,460.00
Total Options						
Total £ / R Foreign Exchange Future		1,104		1,104,000.00		27,088,460.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.6505	55,951.50
€ / R 13/06/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	18.6802	168,121.80
€ / R 13/06/2016 Foreign Exchange Future	Sell	106	1,000	106,000.00	18.6111	1,972,776.60
€ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6023	4,650,575.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6023	4,650,575.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6698	4,667,450.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6747	4,668,675.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Sell	594	1,000	594,000.00	18.6111		11,054,993.40
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,521	1,000	1,521,000.00	18.6111		28,307,483.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	18.6111		41,874,975.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,251	1,000	2,251,000.00	18.6111		41,893,586.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	6,210	1,000	6,210,000.00	18.6085		115,558,785.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	6,722	1,000	6,722,000.00	18.6111		125,103,814.20
		Total Futures	20,666		20,666,000.00			384,627,761.70
		Total Options						
		Total € / R Foreign Exchange Future	20,666		20,666,000.00			384,627,761.70
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7266		2,931,650.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6828		2,920,700.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7266		2,931,650.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6828		2,920,700.00
		Total Futures	1,000		1,000,000.00			11,704,700.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	1,000		1,000,000.00			11,704,700.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.4862		349,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.4862		349,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3362		3,467,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.3362		3,467,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3417		5,202,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3417		5,202,510.00
		Total Futures	1,040		1,040,000.00			18,038,948.00
		Total Options						
		Total \$ / R Foreign Exchange Future	1,040		1,040,000.00			18,038,948.00
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Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.3417		8,670,850.00

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.3417	8,670,850.00
Total Futures		10		1,000,000.00		17,341,700.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		17,341,700.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	24.9803	3,747,045.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	24.9803	3,747,045.00
Total Futures		300		300,000.00		7,494,090.00
Total Options						
Total £ / R Foreign Exchange Future		300		300,000.00		7,494,090.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.0201	1,902,010.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	19.0201	1,902,010.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	19.0299	2,854,485.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	19.0299	2,854,485.00
Total Futures		500		500,000.00		9,512,990.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		9,512,990.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8974	11,897.40
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8974	11,897.40
Total Futures		2		2,000.00		23,794.80
Total Options						
Total AU\$ / R Foreign Exchange Future		2		2,000.00		23,794.80

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	143	1,000	143,000.00	17.8060	2,546,258.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	143	1,000	143,000.00	17.8060	2,546,258.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	486	1,000	486,000.00	17.8060	8,653,716.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	486	1,000	486,000.00	17.8060	8,653,716.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	841	1,000	841,000.00	17.8060	14,974,846.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	841	1,000	841,000.00	17.8060		14,974,846.00
Total Futures			2,940		2,940,000.00			52,349,640.00
Total Options								
Total \$ / R Foreign Exchange Future			2,940		2,940,000.00			52,349,640.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	131	1,000	131,000.00	19.6322		2,571,818.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	131	1,000	131,000.00	19.6322		2,571,818.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	445	1,000	445,000.00	19.6322		8,736,329.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	445	1,000	445,000.00	19.6322		8,736,329.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	770	1,000	770,000.00	19.6322		15,116,794.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	770	1,000	770,000.00	19.6322		15,116,794.00
Total Futures			2,692		2,692,000.00			52,849,882.40
Total Options								
Total € / R Foreign Exchange Future			2,692		2,692,000.00			52,849,882.40
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Total Futures			158,799		163,749,000.00			2855865976.90
Total Options			219,950		219,950,000.00			117911649000.00
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Grand Total for Currency Future Detailed Turnover			378,749		383,699,000.00			120767514976.90