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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 03/03/2016 Any day expiry		Buy	198	1,000	198,000.00	15.1512		2,999,937.60
\$ / R 03/03/2016 Any day expiry		Sell	198	1,000	198,000.00	15.1512		2,999,937.60
\$ / R 01/03/2016 Any day expiry	P	15.20 Sell	20,000	1,000	20,000,000.00	171.1200		3,422,400,000.00
\$ / R 01/03/2016 Any day expiry	P	15.20 Buy	20,000	1,000	20,000,000.00	176.1200		3,522,400,000.00
\$ / R 01/03/2016 Any day expiry	P	15.20 Sell	20,000	1,000	20,000,000.00	176.1200		3,522,400,000.00
		<b>Total Futures</b>	<b>396</b>		<b>396,000.00</b>			<b>5,999,875.20</b>
		<b>Total Options</b>	<b>60,000</b>		<b>60,000,000</b>			<b>10,467,200,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>60,396</b>		<b>60,396,000.00</b>			<b>10,473,199,875.20</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 07/03/2016 Any day expiry		Buy	47	1,000	47,000.00	15.1145		710,381.50

\$ / R 07/03/2016	Any day expiry		Sell	47	1,000	47,000.00	15.1145	710,381.50
\$ / R 08/03/2016	Any day expiry	C	15.14 Sell	140	1,000	140,000.00	211.0200	29,542,800.00
\$ / R 08/03/2016	Any day expiry	C	15.14 Sell	870	1,000	870,000.00	211.0200	183,587,400.00
\$ / R 08/03/2016	Any day expiry	C	15.14 Sell	1,490	1,000	1,490,000.00	211.0200	314,419,800.00
\$ / R 08/03/2016	Any day expiry	C	15.14 Buy	2,500	1,000	2,500,000.00	213.3300	533,325,000.00
\$ / R 08/03/2016	Any day expiry	C	15.14 Buy	2,500	1,000	2,500,000.00	211.0200	527,550,000.00
<b>Total Futures</b>				<b>94</b>		<b>94,000.00</b>		<b>1,420,763.00</b>
<b>Total Options</b>				<b>7,500</b>		<b>7,500,000</b>		<b>1,588,425,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>7,594</b>		<b>7,594,000.00</b>		<b>1,589,845,763.00</b>

### Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1720	15,172.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1750	15,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1790	15,179.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1800	15,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1980	15,198.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2000	15,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2050	15,205.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2080	15,208.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1950	15,195.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1881	15,188.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1890	15,189.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1900	15,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1820	15,182.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2034	15,203.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2043	15,204.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2080	15,208.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1615	15,161.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2950	15,295.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2950	15,295.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2221	15,222.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2221	15,222.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2221	15,222.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2125	15,212.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2080	15,208.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1757	15,175.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2006	15,200.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1737	15,173.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2098	15,209.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1615	15,161.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1331	30,266.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1900	30,380.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1705		30,341.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2200		30,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2221		30,444.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2221		30,444.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1980		30,396.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1680		30,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2495		30,499.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1680		30,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1980		45,594.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1980		45,594.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1500		45,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2978		61,191.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2222		60,888.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2047		60,818.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.3203		61,281.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2222		60,888.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2050		60,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2047		60,818.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2978		61,191.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2100		60,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.3203		61,281.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1300		75,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2393		76,196.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2949		76,474.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2800		76,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1425		75,712.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2122		76,061.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2949		76,474.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1755		75,877.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2150		76,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2050		76,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2393		76,196.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2353		76,176.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1425		75,712.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2050		76,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2122		76,061.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2150		76,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.1672		91,003.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.1240		90,744.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.1240		90,744.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1425	105,997.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1425	105,997.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2221	121,776.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1791	121,432.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1791	121,432.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1270	151,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2874	152,874.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2064	152,064.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3264	153,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1576	151,576.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2333	152,333.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2325	152,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2238	152,238.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2192	152,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1680	151,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1486	151,486.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2333	152,333.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2238	152,238.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2325	152,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2026	152,026.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2874	152,874.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2354	152,354.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1576	151,576.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1270	151,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2192	152,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2354	152,354.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1486	151,486.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1528	151,528.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2064	152,064.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1680	151,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2026	152,026.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2960	229,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.3435	260,839.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.3435	260,839.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1840	303,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3382	306,764.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1477	302,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2500	305,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1840	303,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1342	302,684.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2000	304,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1749	303,498.00
\$ / 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	15.3307	306,614.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3382		306,764.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1520		303,040.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1342		302,684.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5385		310,770.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3307		306,614.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2250		304,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1477		302,954.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1915		303,830.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1520		303,040.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1927		379,817.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2027		380,067.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2222		380,555.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2289		380,722.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2289		380,722.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1927		379,817.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1527		378,817.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2457		381,142.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1527		378,817.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2027		380,067.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2222		380,555.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2457		381,142.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	15.2221		395,774.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	15.2221		441,440.90
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2000		456,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2883		458,649.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1466		454,398.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2883		458,649.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2000		456,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1466		454,398.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	15.2874		550,346.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	15.2805		550,098.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.2805		550,098.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	15.3470		567,839.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	15.3435		567,709.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	15.3435		567,709.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.1449		605,796.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.1449		605,796.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2800		764,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1410		757,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1360		756,800.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1811	759,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1811	759,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1360	756,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1410	757,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0990	754,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2198	760,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2536	762,680.00
\$ / 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	15.1340	756,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1641	758,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2495	762,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3130	765,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1990	759,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2245	761,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2536	762,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2800	764,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2198	760,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2495	762,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3130	765,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1990	759,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2245	761,225.00
\$ / 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	15.1340	756,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1641	758,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.2471	884,331.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1461	908,766.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.2471	975,814.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.2221	1,065,547.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	15.2471	1,113,038.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1084	1,133,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2230	1,141,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2230	1,141,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.2125	1,217,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.1680	1,365,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.1680	1,365,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.1977	1,458,979.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1811	1,518,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1803	1,518,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3300	1,533,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1770	1,517,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1981	1,519,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1811	1,518,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1803	1,518,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1359	1,513,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2950	1,529,500.00

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		Sell	100	1,000	100,000.00	15.2950		1,529,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3300		1,533,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1940		1,519,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1770		1,517,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1940		1,519,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	109	1,000	109,000.00	15.3182		1,669,683.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	109	1,000	109,000.00	15.3182		1,669,683.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	15.3070		1,729,691.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	15.3070		1,729,691.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.2008		1,976,104.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.2008		1,976,104.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	15.2805		2,062,867.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	15.2805		2,062,867.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	146	1,000	146,000.00	15.2270		2,223,142.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	146	1,000	146,000.00	15.2270		2,223,142.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3100		2,296,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2800		2,292,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3470		2,302,050.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.75 Buy	150	1,000	150,000.00	101.2000		15,180,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.75 Buy	150	1,000	150,000.00	101.2000		15,180,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	163	1,000	163,000.00	15.1461		2,468,814.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	15.1461		2,468,814.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	15.2250		2,740,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	15.2250		2,740,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2575		3,051,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3067		3,061,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2840		3,056,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3067		3,061,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2840		3,056,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	236	1,000	236,000.00	15.2471		3,598,315.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3058		3,826,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1927		3,798,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1927		3,798,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2027		3,800,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3058		3,826,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	254	1,000	254,000.00	15.2081		3,862,857.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	256	1,000	256,000.00	15.2471		3,903,257.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2021		4,560,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2410		4,572,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2021		4,560,630.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2410	4,572,300.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.75 Sell	300	1,000	300,000.00	101.2000	30,360,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	15.1860	4,783,590.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	315	1,000	315,000.00	15.1860	4,783,590.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.1971	4,939,057.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.2955	4,971,037.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.1971	4,939,057.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.3055	4,974,287.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.2955	4,971,037.50
\$ / R 14/03/2016	Foreign Exchange Future	C	15.50 Buy	334	1,000	334,000.00	140.3400	46,873,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	337	1,000	337,000.00	15.1461	5,104,235.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.1544	5,304,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.1544	5,304,040.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.50 Buy	376	1,000	376,000.00	140.3400	52,767,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	454	1,000	454,000.00	15.2166	6,908,336.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	454	1,000	454,000.00	15.2166	6,908,336.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	15.3472	7,213,184.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	15.3472	7,213,184.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	489	1,000	489,000.00	15.2138	7,439,548.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.2058	7,450,842.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.2238	7,459,662.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.2238	7,459,662.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.2058	7,450,842.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.2087	7,528,306.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	15.2047	7,541,531.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	15.2047	7,541,531.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1720	7,586,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2162	7,608,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2198	7,609,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3372	7,668,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3372	7,668,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3372	7,668,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1440	7,572,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1890	7,594,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2863	7,643,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2863	7,643,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2198	7,609,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1990	7,599,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1720	7,586,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2605	7,630,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3372	7,668,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2162	7,608,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	15.2850	7,978,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	15.2850	7,978,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	656	1,000	656,000.00	15.2842	10,026,435.20



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.3167		10,721,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.3167		10,721,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	730	1,000	730,000.00	15.3424		11,199,952.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	730	1,000	730,000.00	15.3424		11,199,952.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.1984		11,398,800.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Sell	750	1,000	750,000.00	80.1600		60,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Sell	750	1,000	750,000.00	98.2400		73,680,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Buy	750	1,000	750,000.00	98.2400		73,680,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	784	1,000	784,000.00	15.2471		11,953,726.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	942	1,000	942,000.00	15.2842		14,397,716.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1550		15,155,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1550		15,155,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.50 Buy	1,538	1,000	1,538,000.00	140.3400		215,842,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,598	1,000	1,598,000.00	15.2842		24,424,151.60
\$ / 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		Sell	2,000	1,000	2,000,000.00	15.2870		30,574,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2517		30,503,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.1606		30,321,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.1590		30,318,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2380		30,476,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2880		30,576,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.3507		30,701,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2517		30,503,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2380		30,476,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2880		30,576,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.1606		30,321,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3507		30,701,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.1590		30,318,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2870		30,574,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,201	1,000	2,201,000.00	15.3275		33,735,827.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,201	1,000	2,201,000.00	15.3275		33,735,827.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,676	1,000	2,676,000.00	15.2471		40,801,239.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	15.2850		42,996,705.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	15.2850		42,996,705.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,082	1,000	3,082,000.00	15.2471		46,991,562.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.2719		61,087,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.2719		61,087,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.1625		60,650,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.1625		60,650,000.00

\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	Buy	5,512	1,000	5,512,000.00	140.3400	773,554,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	7,229	1,000	7,229,000.00	15.2471	110,221,285.90
\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	Buy	7,240	1,000	7,240,000.00	140.3400	1,016,061,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	Buy	7,500	1,000	7,500,000.00	369.5900	2,771,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	9,000	1,000	9,000,000.00	15.2328	137,095,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	15.2328	137,095,200.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	Sell	15,000	1,000	15,000,000.00	140.3400	2,105,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.13	Sell	15,000	1,000	15,000,000.00	183.6100	2,754,150,000.00
<b>Total Futures</b>					<b>128,076</b>		<b>128,076,000.00</b>		<b>1,952,557,765.40</b>
<b>Total Options</b>					<b>55,350</b>		<b>55,350,000</b>		<b>10,004,475,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>183,426</b>		<b>183,426,000.00</b>		<b>11,957,032,765.40</b>

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\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.2242	7,612,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.3259	7,662,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.3182	7,659,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.1325	7,566,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.2162	7,608,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.1860	7,593,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.3472	7,673,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.2058	7,602,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.1461	7,573,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.2057	7,602,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.1325	7,566,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.2057	7,602,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.2242	7,612,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.1726	7,586,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.3182	7,659,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.3472	7,673,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.3259	7,662,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.2162	7,608,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.2058	7,602,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.1726	7,586,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.1860	7,593,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.1461	7,573,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	8	100,000	800,000.00	15.2175	12,174,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	8	100,000	800,000.00	15.2175	12,174,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	15.2087	15,208,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	15.2087	15,208,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	15	100,000	1,500,000.00	15.2175	22,826,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	15	100,000	1,500,000.00	15.2175	22,826,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	18	100,000	1,800,000.00	15.2175	27,391,500.00

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	18	100,000	1,800,000.00	15.2175		27,391,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	24	100,000	2,400,000.00	15.2175		36,522,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	24	100,000	2,400,000.00	15.2175		36,522,000.00
<b>Total Futures</b>			<b>260</b>		<b>26,000,000.00</b>			<b>395,725,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>260</b>		<b>26,000,000.00</b>			<b>395,725,300.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.5665		21,566.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.5665		21,566.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.3572		42,714.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.3572		42,714.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.5770		64,731.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.5770		64,731.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.4750		171,800.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.4750		171,800.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.3653		320,479.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.3653		320,479.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	21.6354		540,885.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	21.6354		540,885.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.5416		1,077,080.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.5416		1,077,080.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	21.5500		1,293,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	21.5500		1,293,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	82	1,000	82,000.00	21.4601		1,759,728.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	82	1,000	82,000.00	21.4601		1,759,728.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.6327		2,163,270.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.6327		2,163,270.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	118	1,000	118,000.00	21.4601		2,532,291.80
£ / R 14/03/2016 Foreign Exchange Future		Sell	118	1,000	118,000.00	21.4601		2,532,291.80
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6098		4,321,960.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6086		4,321,720.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6098		4,321,960.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4572		4,291,440.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4572		4,291,440.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6086		4,321,720.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	272	1,000	272,000.00	21.4887		5,844,926.40

£ / R 14/03/2016	Foreign Exchange Future	Buy	272	1,000	272,000.00	21.4887	5,844,926.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.4550	7,509,250.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.5418	7,539,630.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.4550	7,509,250.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.5418	7,539,630.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	21.5327	19,379,430.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	21.5327	21,532,700.00

**Total Futures**

**5,972 5,972,000.00**

**128,545,075.60**

**Total Options**

**Total £ / R Foreign Exchange Future**

**5,972**

**5,972,000.00**

**128,545,075.60**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6700	16,670.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6700	16,670.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.8860	67,544.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6962	66,784.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8860	67,544.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.6962	66,784.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.9198	355,315.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7538	418,845.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7211	418,027.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7211	418,027.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7538	418,845.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.7529	586,351.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6632	833,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6632	833,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	16.7339	1,020,767.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	16.7339	1,020,767.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.9346	1,270,095.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.9446	1,270,845.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.9446	1,270,845.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8433	1,684,330.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7180	1,671,800.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8433	1,684,330.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	16.7100	1,687,710.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	16.7100	1,687,710.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.8056	2,520,840.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.8433	2,526,495.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.8056	2,520,840.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	16.7506	2,763,849.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	16.7100	3,325,290.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	16.7100	3,325,290.00

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	200	1,000	200,000.00	16.9500		3,390,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9439		3,388,780.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7704		3,354,080.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9439		3,388,780.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7704		3,354,080.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9500		3,390,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7666		4,191,650.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8807		4,220,175.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8800		4,220,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7589		4,189,725.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8807		4,220,175.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8800		4,220,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7589		4,189,725.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7666		4,191,650.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8433		4,210,825.00
<b>Total Futures</b>			<b>5,586</b>		<b>5,586,000.00</b>			<b>93,955,179.70</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,586</b>		<b>5,586,000.00</b>			<b>93,955,179.70</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0875		2,217,500.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0975		2,219,500.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0975		2,219,500.00
<b>Total Futures</b>			<b>600</b>		<b>600,000.00</b>			<b>6,656,500.00</b>

### Total Options

### Total AU\$ / R Foreign Exchange Future

600

600,000.00

6,656,500.00

### May 2016 \$ / R

\$ / R 23/05/2016 Any day expiry	C	15.36 Buy	280	1,000	280,000.00	581.3900		162,789,200.00
\$ / R 23/05/2016 Any day expiry	C	15.36 Buy	1,740	1,000	1,740,000.00	581.3900		1,011,618,600.00
\$ / R 23/05/2016 Any day expiry	C	15.36 Buy	2,980	1,000	2,980,000.00	581.3900		1,732,542,200.00
\$ / R 23/05/2016 Any day expiry	C	15.36 Sell	5,000	1,000	5,000,000.00	573.3900		2,866,950,000.00
\$ / R 23/05/2016 Any day expiry	C	15.36 Sell	5,000	1,000	5,000,000.00	581.3900		2,906,950,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>15,000</b>	<b>15,000,000</b>	<b>8,680,850,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>15,000</b>	<b>15,000,000.00</b>	<b>8,680,850,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4949	15,494.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4772	15,477.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4517	15,451.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4517	15,451.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4949	15,494.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4772	15,477.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4939	30,987.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4814	30,962.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4939	30,987.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4814	30,962.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4150	46,245.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4640	46,392.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4640	46,392.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4800	61,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4525	77,262.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4525	77,262.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.4500	108,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.4500	108,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5497	155,497.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5497	155,497.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4698	154,698.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4698	154,698.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4517	231,775.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4517	231,775.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4939	387,347.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4939	387,347.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4656	386,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4656	386,640.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	25	1,000	25,000.00	144.9100	3,622,750.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	25	1,000	25,000.00	144.9100	3,622,750.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	25	1,000	25,000.00	1396.8300	34,920,750.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	25	1,000	25,000.00	1396.8300	34,920,750.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	28	1,000	28,000.00	144.9100	4,057,480.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	28	1,000	28,000.00	144.9100	4,057,480.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	28	1,000	28,000.00	1396.8300	39,111,240.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	28	1,000	28,000.00	1396.8300	39,111,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5059	465,177.00

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	30	1,000	30,000.00	15.5059		465,177.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	41	1,000	41,000.00	144.9100		5,941,310.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	41	1,000	41,000.00	144.9100		5,941,310.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	41	1,000	41,000.00	1396.8300		57,270,030.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	41	1,000	41,000.00	1396.8300		57,270,030.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	45	1,000	45,000.00	144.9100		6,520,950.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	45	1,000	45,000.00	144.9100		6,520,950.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	45	1,000	45,000.00	1396.8300		62,857,350.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	45	1,000	45,000.00	1396.8300		62,857,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5900		779,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4191		770,955.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4715		773,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5900		779,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4191		770,955.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4715		773,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.4111		924,666.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	78	1,000	78,000.00	144.9100		11,302,980.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	78	1,000	78,000.00	144.9100		11,302,980.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	78	1,000	78,000.00	1396.8300		108,952,740.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	78	1,000	78,000.00	1396.8300		108,952,740.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	82	1,000	82,000.00	144.9100		11,882,620.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	82	1,000	82,000.00	144.9100		11,882,620.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	82	1,000	82,000.00	1396.8300		114,540,060.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	82	1,000	82,000.00	1396.8300		114,540,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.4677		1,484,899.20
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	99	1,000	99,000.00	144.9100		14,346,090.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	99	1,000	99,000.00	144.9100		14,346,090.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	99	1,000	99,000.00	144.9100		14,346,090.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	99	1,000	99,000.00	144.9100		14,346,090.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	99	1,000	99,000.00	1396.8300		138,286,170.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	99	1,000	99,000.00	1396.8300		138,286,170.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	99	1,000	99,000.00	1396.8300		138,286,170.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	99	1,000	99,000.00	1396.8300		138,286,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4960		1,549,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4682		1,546,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4270		1,542,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4270		1,542,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4960		1,549,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4907		1,549,070.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4009		1,540,090.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4907	1,549,070.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	15.5734	1,790,941.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	15.5784	1,791,516.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	15.5784	1,791,516.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	149	1,000	149,000.00	144.9100	21,591,590.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	149	1,000	149,000.00	144.9100	21,591,590.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	149	1,000	149,000.00	1396.8300	208,127,670.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	149	1,000	149,000.00	1396.8300	208,127,670.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	190	1,000	190,000.00	144.9100	27,532,900.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	190	1,000	190,000.00	144.9100	27,532,900.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	190	1,000	190,000.00	1396.8300	265,397,700.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	190	1,000	190,000.00	1396.8300	265,397,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	199	1,000	199,000.00	15.4900	3,082,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	199	1,000	199,000.00	15.4900	3,082,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5990	3,119,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5990	3,119,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	15.4111	5,193,540.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4970	6,198,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4970	6,198,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	441	1,000	441,000.00	1176.9500	519,034,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4712	7,735,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4091	7,704,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5533	7,776,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5533	7,776,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4400	7,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4712	7,735,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4400	7,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	660	1,000	660,000.00	1176.9500	776,787,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	836	1,000	836,000.00	144.5200	120,818,720.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	836	1,000	836,000.00	1360.0300	1,136,985,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5640	15,564,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5640	15,564,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	1,630	1,000	1,630,000.00	1176.9500	1,918,428,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5565	31,113,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5565	31,113,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	2,269	1,000	2,269,000.00	1176.9500	2,670,499,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5160	77,580,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.5160	77,580,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	5,000	1,000	5,000,000.00	1181.9500	5,909,750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	5,000	1,000	5,000,000.00	1176.9500	5,884,750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.92 Buy	10,000	1,000	10,000,000.00	1645.6400	16,456,400,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.92 Sell	10,000	1,000	10,000,000.00	1630.6400	16,306,400,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.92 Buy	10,000	1,000	10,000,000.00	1630.6400	16,306,400,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>23,317</b>		<b>23,317,000.00</b>			<b>361,830,851.70</b>
<b>Total Options</b>			<b>50,016</b>		<b>50,016,000</b>			<b>70,584,043,080.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>73,333</b>		<b>73,333,000.00</b>			<b>70,945,873,931.70</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4875		4,646,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4875		4,646,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4717		7,735,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4417		7,720,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5466		7,773,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4717		7,735,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4417		7,720,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5466		7,773,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.4770		15,477,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.4770		15,477,000.00
<b>Total Futures</b>			<b>56</b>		<b>5,600,000.00</b>			<b>86,706,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>56</b>		<b>5,600,000.00</b>			<b>86,706,500.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7791		21,779.10
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7791		21,779.10
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.8100		21,810.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.8100		21,810.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.9500		43,900.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.9500		43,900.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.8326		436,652.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.8326		436,652.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8443		4,368,860.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8372		4,367,440.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8443		4,368,860.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8372		4,367,440.00

**Total Futures**

**848**

**848,000.00**

**18,520,882.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**848**

**848,000.00**

**18,520,882.20**

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	17.1500	823,200.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	17.1500	823,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	17.1053	3,318,428.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	17.1053	3,318,428.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0879	4,271,975.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1013	4,275,325.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1096	4,277,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0879	4,271,975.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1013	4,275,325.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1096	4,277,400.00

**Total Futures**

**1,984**

**1,984,000.00**

**33,932,656.40**

**Total Options**

**Total € / R Foreign Exchange Future**

**1,984**

**1,984,000.00**

**33,932,656.40**

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8863	31,772.60		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8863	31,772.60		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7720	47,316.00		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7720	47,316.00		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.7141	204,283.30		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.7141	204,283.30		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.8487	570,553.20		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.8487	570,553.20		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	15.7418	3,116,876.40		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	16.7418	3,314,876.40		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	15.7418	3,116,876.40		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	16.7418	3,314,876.40		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8260	4,747,800.00		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8260	4,747,800.00		
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7714	7,885,700.00		
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7714	7,885,700.00		
\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	Buy	15,000	1,000	15,000,000.00	664.0000	9,960,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	Sell	15,000	1,000	15,000,000.00	664.0000	9,960,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	Sell	30,000	1,000	30,000,000.00	332.0000	9,960,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	Buy	30,000	1,000	30,000,000.00	332.0000	9,960,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,500</b>		<b>2,500,000.00</b>			<b>39,838,355.80</b>
<b>Total Options</b>			<b>90,000</b>		<b>90,000,000</b>			<b>39,840,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>92,500</b>		<b>92,500,000.00</b>			<b>39,879,838,355.80</b>
<b>Sep 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/09/2016		Buy	5	100,000	500,000.00	15.7714		7,885,700.00
\$ / R MAXI 19/09/2016		Sell	5	100,000	500,000.00	15.7714		7,885,700.00
\$ / R MAXI 19/09/2016		Sell	10	100,000	1,000,000.00	15.7760		15,776,000.00
\$ / R MAXI 19/09/2016		Buy	10	100,000	1,000,000.00	15.7760		15,776,000.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>			<b>47,323,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>			<b>47,323,400.00</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016		Buy	250	1,000	250,000.00	17.4837		4,370,925.00
€ / R 19/09/2016		Sell	250	1,000	250,000.00	17.4988		4,374,700.00
€ / R 19/09/2016		Sell	250	1,000	250,000.00	17.4837		4,370,925.00
€ / R 19/09/2016		Buy	250	1,000	250,000.00	17.4988		4,374,700.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>17,491,250.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>17,491,250.00</b>
<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016		Sell	18	1,000	18,000.00	11.2879		203,182.20
AU\$ / R 19/09/2016		Buy	18	1,000	18,000.00	11.2879		203,182.20
<b>Total Futures</b>			<b>36</b>		<b>36,000.00</b>			<b>406,364.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>36</b>		<b>36,000.00</b>			<b>406,364.40</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0493	802,465.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0493	802,465.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.0595	7,226,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.0595	7,226,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0647	8,032,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0647	8,032,350.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Buy	3,500	1,000	3,500,000.00	673.8000	2,358,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Buy	3,500	1,000	3,500,000.00	653.2400	2,286,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Sell	3,500	1,000	3,500,000.00	653.2400	2,286,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.21 Sell	3,500	1,000	3,500,000.00	653.2400	2,286,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.21 Sell	3,500	1,000	3,500,000.00	653.2400	2,286,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	17.51 Buy	7,500	1,000	7,500,000.00	2104.5000	15,783,750,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	17.51 Sell	7,500	1,000	7,500,000.00	2089.5000	15,671,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	17.51 Buy	7,500	1,000	7,500,000.00	2089.5000	15,671,250,000.00

**Total Futures** 2,000 2,000,000.00 32,123,180.00

**Total Options** 40,000 40,000,000 58,629,910,000.00

**Total \$ / R Foreign Exchange Future** 42,000 42,000,000.00 58,662,033,180.00

**Total Futures** 172,755 207,009,000.00 3223033899.40

**Total Options** 317,866 317,866,000.00 199794903080.00

**Grand Total for Currency Future Detailed Turnover** 490,621 524,875,000.00 203017936979.40