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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 10/02/2016 Any day expiry	C	16.01 Sell	280	1,000	280,000.00	376.1600		105,324,800.00
\$ / R 12/02/2016 Any day expiry		Buy	400	1,000	400,000.00	16.1220		6,448,800.00
\$ / R 12/02/2016 Any day expiry		Sell	400	1,000	400,000.00	16.1220		6,448,800.00
\$ / R 10/02/2016 Any day expiry	C	16.01 Sell	1,740	1,000	1,740,000.00	376.1600		654,518,400.00
\$ / R 10/02/2016 Any day expiry	C	16.01 Sell	2,980	1,000	2,980,000.00	376.1600		1,120,956,800.00
\$ / R 10/02/2016 Any day expiry	C	16.01 Buy	5,000	1,000	5,000,000.00	381.1600		1,905,800,000.00
\$ / R 10/02/2016 Any day expiry	C	16.01 Buy	5,000	1,000	5,000,000.00	376.1600		1,880,800,000.00
			Total Futures	800	800,000.00			12,897,600.00
			Total Options	15,000	15,000,000			5,667,400,000.00
			Total \$ / R Any day expiry	15,800	15,800,000.00			5,680,297,600.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1358	16,135.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2168	16,216.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2179	16,217.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2301	16,230.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2700	16,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2164	16,216.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2179	16,217.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2301	16,230.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3001	16,300.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2179	16,217.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2700	16,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2179	16,217.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2332	16,233.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2001	16,200.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1920	16,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1952	16,195.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3001	16,300.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2153	16,215.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1920	16,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2332	16,233.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2168	16,216.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1380	16,138.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2001	16,200.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1358	16,135.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2153	16,215.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2164	16,216.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2307	48,692.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2000	48,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2520	48,756.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2307	48,692.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2520	48,756.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2001	64,800.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1950	64,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1950	64,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2001	64,800.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2391	81,195.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1945	80,972.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1750	80,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1750	80,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1899	80,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1750	80,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1750	80,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1945	80,972.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2300		81,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2899		81,449.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2241		81,120.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2391		81,195.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1719		80,859.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2951		81,475.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2241		81,120.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1719		80,859.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2951		81,475.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1501		80,750.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1380		80,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1899		80,949.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2174		81,087.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2300		81,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3400		81,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3199		81,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1501		80,750.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.1741		97,044.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.1741		97,044.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1314		112,919.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1314		112,919.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1913		129,530.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1913		129,530.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2500		162,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3441		163,441.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3500		163,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1777		161,777.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1950		161,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2500		162,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1818		161,818.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2872		162,872.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3500		163,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2418		162,418.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1925		161,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2418		162,418.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1950		161,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2881		162,881.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2160		162,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2300		162,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1925		161,925.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3100	163,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3149	163,149.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1818	161,818.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3441	163,441.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1400	161,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3500	163,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2300	162,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2881	162,881.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2160	162,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.2000	210,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.1314	209,708.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.2000	210,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.1314	209,708.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3600	245,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3412	245,118.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2020	243,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3412	245,118.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3600	245,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2020	243,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.1913	275,252.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.2000	275,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.2000	275,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.1913	275,252.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2000	324,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3500	327,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3500	327,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2000	324,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2000	324,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2000	324,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.1652	371,799.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3150	407,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1253	403,132.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2050	405,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1253	403,132.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3412	408,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3500	408,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2131	405,327.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2131	405,327.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1436	403,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2050	405,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1300	403,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1300	403,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3500	408,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1436	403,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3100	489,300.00

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	30	1,000	30,000.00	16.2311		486,933.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2311		486,933.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	16.3200		734,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	16.1202		757,649.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	16.1202		757,649.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	16.1302		758,119.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1382		806,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1347		806,735.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2600		813,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1840		809,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3180		815,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3180		815,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2085		810,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1840		809,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2085		810,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2249		811,245.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1264		806,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2978		814,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3000		815,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2249		811,245.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1264		806,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2978		814,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	16.3200		897,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	16.3200		897,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	16.1933		955,404.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.1933		971,598.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	62	1,000	62,000.00	16.1337		1,000,289.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	16.1337		1,000,289.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	16.1405		1,049,132.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	16.2020		1,134,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	16.2020		1,134,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	16.3322		1,306,576.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	16.2042		1,539,399.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	16.2409		1,542,885.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	16.2042		1,539,399.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	16.2409		1,542,885.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2435		1,624,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2521		1,625,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3500		1,635,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1387		1,613,870.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1950	1,619,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2128	1,621,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1345	1,613,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1327	1,613,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2275	1,622,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2521	1,625,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2900	1,629,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1950	1,619,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3431	1,634,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2157	1,621,570.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3000	1,630,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3431	1,634,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2157	1,621,570.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2089	1,620,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3100	1,631,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2089	1,620,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2128	1,621,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2275	1,622,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3300	1,633,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3300	1,633,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3000	1,630,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2435	1,624,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3500	1,635,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	16.1363	2,178,400.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	16.1347	2,404,070.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	16.3532	3,025,342.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	16.3532	3,025,342.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	16.2000	3,029,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	16.2000	3,029,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	16.2179	3,227,362.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	16.2179	3,227,362.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2900	3,258,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2312	3,246,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2200	3,244,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3200	3,264,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2435	3,248,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1345	3,226,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2050	3,241,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2312	3,246,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2200	3,244,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1939	3,238,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3200	3,264,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1372	3,227,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2050	3,241,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3100	3,262,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1384		3,227,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1939		3,238,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2800		3,256,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.2800		3,256,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3100		3,262,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Buy	201	1,000	201,000.00	302.1200		60,726,120.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Sell	201	1,000	201,000.00	302.1200		60,726,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	16.1884		3,642,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	16.1377		3,630,982.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	16.3017		3,667,882.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	16.3017		3,667,882.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	16.1377		3,630,982.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	16.1884		3,642,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	16.1600		3,959,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2015		4,050,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1900		4,047,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2000		4,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1750		4,043,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	265	1,000	265,000.00	16.1469		4,278,928.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	265	1,000	265,000.00	16.1469		4,278,928.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	286	1,000	286,000.00	16.2160		4,637,776.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	289	1,000	289,000.00	16.2536		4,697,290.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	289	1,000	289,000.00	16.2536		4,697,290.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2078		4,862,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.3100		4,893,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.3436		4,903,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.3436		4,903,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2200		4,866,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2200		4,866,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2078		4,862,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.1992		6,479,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2231		6,489,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.1992		6,479,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.1909		6,476,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2231		6,489,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.1615		6,464,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2378		6,495,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.1615		6,464,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2378		6,495,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	415	1,000	415,000.00	16.1333		6,695,319.50

\$ / R 14/03/2016	Foreign Exchange Future		Buy	425	1,000	425,000.00	16.2391	6,901,617.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	425	1,000	425,000.00	16.2391	6,901,617.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.3180	7,343,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.3180	7,343,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	16.1927	8,015,386.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	16.1927	8,015,386.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	16.1950	8,032,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	16.1950	8,032,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2087	8,104,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1924	8,096,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1675	8,083,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2087	8,104,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2032	8,101,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1887	8,094,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1900	8,095,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2420	8,121,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1924	8,096,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2032	8,101,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1887	8,094,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1900	8,095,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2420	8,121,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,286	1,000	1,286,000.00	16.2109	20,847,217.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.1338	24,200,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2900	32,580,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3485	32,697,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3485	32,697,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2900	32,580,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1240	32,248,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2374	32,474,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,565	1,000	2,565,000.00	16.1148	41,334,462.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,565	1,000	2,565,000.00	16.1148	41,334,462.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	16.2299	45,443,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.2324	48,697,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.2324	48,697,200.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.27 Sell	5,000	1,000	5,000,000.00	619.6100	3,098,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.27 Buy	5,000	1,000	5,000,000.00	624.6100	3,123,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.27 Sell	5,000	1,000	5,000,000.00	624.6100	3,123,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.77 Buy	5,000	1,000	5,000,000.00	301.9200	1,509,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.77 Sell	5,000	1,000	5,000,000.00	296.9200	1,484,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.85 Sell	8,000	1,000	8,000,000.00	350.1400	2,801,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.18 Buy	12,500	1,000	12,500,000.00	249.7600	3,122,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.80 Buy	15,000	1,000	15,000,000.00	78.6100	1,179,150,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60,264		60,264,000.00			977,552,584.10
Total Options			60,902		60,902,000			19,562,072,240.00
Total \$ / R Foreign Exchange Future			121,166		121,166,000.00			20,539,624,824.10

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.2128		1,621,280.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.2128		1,621,280.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2200		8,110,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2042		8,102,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2133		8,106,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2087		8,104,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2087		8,104,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2032		8,101,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2200		8,110,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2032		8,101,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2042		8,102,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2133		8,106,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	16.2200		14,598,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	16.1902		14,571,180.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	16.2200		14,598,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	16.1902		14,571,180.00
Total Futures			88		8,800,000.00			142,630,320.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			88		8,800,000.00			142,630,320.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.6616		23,661.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.6616		23,661.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.6607		47,321.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.6283		47,256.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.6692		47,338.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.6692		47,338.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.5726		47,145.20
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.6607		47,321.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.5726		47,145.20

£ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	23.6645	354,967.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	23.6645	354,967.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	23.6146	590,365.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	23.6840	592,100.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	23.6146	590,365.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	23.6840	592,100.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	23.7700	1,188,500.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	23.7700	1,188,500.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	23.6975	1,184,875.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	23.6975	1,184,875.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	23.6595	4,731,900.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	23.6595	4,731,900.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	23.6344	4,726,880.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	23.6344	4,726,880.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Sell	400	1,000	400,000.00	811.7700	324,708,000.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	498	1,000	498,000.00	23.6709	11,788,108.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	498	1,000	498,000.00	23.6709	11,788,108.20
£ / R 14/03/2016	Foreign Exchange Future	P	23.15 Sell	4,000	1,000	4,000,000.00	535.9100	2,143,640,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	22.05 Buy	6,000	1,000	6,000,000.00	163.2000	979,200,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	25.30 Buy	7,800	1,000	7,800,000.00	332.2700	2,591,706,000.00

Total Futures

2,142

2,142,000.00

50,693,581.20

Total Options

18,200

18,200,000

6,039,254,000.00

Total £ / R Foreign Exchange Future

20,342

20,342,000.00

6,089,947,581.20

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6600	17,660.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5665	17,566.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7700	17,770.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6722	17,672.20
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6800	17,680.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7700	17,770.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5665	17,566.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6600	17,660.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6722	17,672.20
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6800	17,680.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5900	35,180.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.6400	35,280.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5900	35,180.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.6400	35,280.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	17.5601	70,240.40
€ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	17.5601	70,240.40
€ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	17.8114	71,245.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.8114		71,245.60
€ / R 14/03/2016 Foreign Exchange Future		Sell	96	1,000	96,000.00	17.8114		1,709,894.40
€ / R 14/03/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	17.8114		1,709,894.40
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6300		1,763,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5789		1,757,890.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6300		1,763,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5789		1,757,890.00
Total Futures			626		626,000.00			11,062,158.20
Total Options								
Total € / R Foreign Exchange Future			626		626,000.00			11,062,158.20

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3822		11,382.20
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3822		11,382.20
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3999		113,999.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3999		113,999.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3497		2,837,425.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3497		2,837,425.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3225		2,830,625.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3225		2,830,625.00
Total Futures			1,022		1,022,000.00			11,586,862.40
Total Options								
Total AU\$ / R Foreign Exchange Future			1,022		1,022,000.00			11,586,862.40

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5000		49,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5000		49,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5000		82,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5000		82,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4571		164,571.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4571		164,571.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5005		825,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5005		825,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	72	1,000	72,000.00	16.5100		1,188,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	72	1,000	72,000.00	16.5100		1,188,720.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.5907	1,493,163.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.5907	1,493,163.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4850	1,648,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4850	1,648,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.4892	6,595,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.4892	6,595,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.4676	6,587,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.4850	6,594,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.4676	6,587,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.4850	6,594,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4933	8,246,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4926	8,246,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4871	8,243,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4850	8,242,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4850	8,242,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4970	8,248,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4850	8,242,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4926	8,246,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4850	8,242,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4970	8,248,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4933	8,246,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4871	8,243,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4800	16,480,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4800	16,480,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.55 Sell	5,000	1,000	5,000,000.00	951.6600	4,758,300,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.55 Buy	5,000	1,000	5,000,000.00	956.6600	4,783,300,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.55 Sell	5,000	1,000	5,000,000.00	956.6600	4,783,300,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.05 Buy	5,000	1,000	5,000,000.00	588.1400	2,940,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.05 Sell	5,000	1,000	5,000,000.00	583.1400	2,915,700,000.00
Total Futures				11,060		11,060,000.00		182,357,398.00
Total Options				25,000		25,000,000		20,181,300,000.00
Total \$ / R Foreign Exchange Future				36,060		36,060,000.00		20,363,657,398.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4865	8,243,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4868	8,243,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4926	8,246,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4926	8,246,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4865	8,243,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4868	8,243,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		3,000,000.00			49,465,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			49,465,900.00
Sep 2016 \$ / R								
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8348		168,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8348		168,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8078		8,403,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8078		8,403,900.00
\$ / R 19/09/2016	Foreign Exchange Future	C 16.86 Sell	5,000	1,000	5,000,000.00	1230.8600		6,154,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C 16.86 Buy	5,000	1,000	5,000,000.00	1235.8600		6,179,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C 16.86 Sell	5,000	1,000	5,000,000.00	1235.8600		6,179,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P 16.36 Buy	5,000	1,000	5,000,000.00	840.2400		4,201,200,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P 16.36 Sell	5,000	1,000	5,000,000.00	835.2400		4,176,200,000.00
Total Futures			1,020		1,020,000.00			17,144,496.00
Total Options			25,000		25,000,000			26,890,300,000.00
Total \$ / R Foreign Exchange Future			26,020		26,020,000.00			26,907,444,496.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1107		8,555,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1107		8,555,350.00
Total Futures			1,000		1,000,000.00			17,110,700.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			17,110,700.00

Total Futures	78,052	89,734,000.00	1,472,501,599.90
Total Options	144,102	144,102,000.00	78,340,326,240.00
Grand Total for Currency Future Detailed Turnover	222,154	233,836,000.00	79,812,827,839.90