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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 07/03/2016 Any day expiry		Buy	8	1,000	8,000.00	15.3325		122,660.00
\$ / R 07/03/2016 Any day expiry		Sell	8	1,000	8,000.00	15.3325		122,660.00
		Total Futures	16		16,000.00			245,320.00
		Total Options						
		Total \$ / R Any day expiry	16		16,000.00			245,320.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3781		15,378.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3922		15,392.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3273		15,327.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4122		15,412.20

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3922	15,392.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3273	15,327.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2876	30,575.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2876	30,575.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3236	30,647.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3236	30,647.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3999	30,799.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3999	30,799.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3660	46,098.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3500	46,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3660	46,098.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2815	45,844.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3500	46,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2815	45,844.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4109	61,643.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3974	61,589.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3200	61,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3200	61,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3974	61,589.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2922	76,461.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3749	76,874.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2700	76,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3355	76,677.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3355	76,677.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3355	76,677.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3355	76,677.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3535	76,767.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2922	76,461.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3782	76,891.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3421	76,710.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4111	77,055.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3535	76,767.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3749	76,874.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3800	92,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3355	92,013.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3800	92,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3355	107,348.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2911	122,328.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2911	122,328.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3100	137,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.3100	137,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3648	153,648.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4692	154,692.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3025	153,025.00

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	10	1,000	10,000.00	15.3025		153,025.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3648		153,648.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4692		154,692.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2700		229,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2700		229,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2700		229,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3480		306,960.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3406		306,812.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3406		306,812.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4000		308,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3480		306,960.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.4255		339,361.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.4255		354,786.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.2950		367,080.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.2950		367,080.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3459		383,647.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3600		384,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3600		384,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3600		384,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3300		383,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3517		383,792.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3740		384,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4703		386,757.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3100		382,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2900		382,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3740		384,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3600		384,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4703		386,757.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2700		458,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2700		458,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4000		462,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3012		612,048.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3012		612,048.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.3695		691,627.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.4420		710,332.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.4420		710,332.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3633		768,165.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3383		766,915.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4000		770,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4000	770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4000	770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3043	765,215.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3089	765,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3089	765,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3089	765,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3090	765,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2910	764,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2912	764,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2956	764,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2935	764,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3090	765,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2960	764,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3038	765,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4060	770,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3633	768,165.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4000	770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2960	764,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3038	765,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2912	764,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2956	764,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4098	770,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4098	770,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2955	764,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3043	765,215.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2910	764,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2935	764,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3089	765,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3090	765,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3089	765,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3089	765,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3090	765,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4665	773,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2955	764,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4665	773,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.4420	787,542.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.4420	802,984.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.3782	830,422.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.3712	891,529.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.4555	927,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.3777	999,550.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2785	1,069,495.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.2785	1,069,495.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3713	1,152,847.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3030	1,147,725.00

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	75	1,000	75,000.00	15.4245		1,156,837.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4245		1,156,837.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.3030		1,147,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	81	1,000	81,000.00	15.3783		1,245,642.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	81	1,000	81,000.00	15.3783		1,245,642.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	86	1,000	86,000.00	15.4420		1,328,012.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	15.4255		1,326,593.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.3653		1,382,877.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.3653		1,382,877.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	92	1,000	92,000.00	15.4420		1,420,664.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	92	1,000	92,000.00	15.3695		1,413,994.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.4255		1,480,848.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	98	1,000	98,000.00	15.4420		1,513,316.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2600		1,526,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3517		1,535,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2963		1,529,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4745		1,547,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3517		1,535,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4117		1,541,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3716		1,537,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4117		1,541,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2963		1,529,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2600		1,526,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.4420		1,559,642.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	112	1,000	112,000.00	15.4255		1,727,656.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	15.4420		1,775,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.4420		1,822,156.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.3120		1,837,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	122	1,000	122,000.00	15.4255		1,881,911.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.4420		1,930,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	15.4420		2,239,090.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3755		2,306,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3755		2,306,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	156	1,000	156,000.00	15.4420		2,408,952.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	162	1,000	162,000.00	15.4255		2,498,931.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	15.4420		2,532,488.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	15.3017		2,524,780.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	15.3017		2,524,780.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	176	1,000	176,000.00	15.4420		2,717,792.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	184	1,000	184,000.00	15.4420		2,841,328.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	15.4255	2,853,717.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	15.3145	2,925,069.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	191	1,000	191,000.00	15.3145	2,925,069.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.3371	2,990,734.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3736	3,074,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3000	3,060,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3098	3,061,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3098	3,061,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3000	3,060,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	223	1,000	223,000.00	15.4420	3,443,566.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	15.3838	3,461,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.3838	3,461,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	226	1,000	226,000.00	15.3355	3,465,823.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.4255	3,547,865.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	237	1,000	237,000.00	15.3355	3,634,513.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2921	3,823,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2820	3,820,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2820	3,820,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2921	3,823,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3855	3,846,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2871	3,821,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2720	3,818,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3805	3,845,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3855	3,846,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	256	1,000	256,000.00	15.4420	3,953,152.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3666	4,609,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3698	4,610,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	304	1,000	304,000.00	15.4420	4,694,368.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	320	1,000	320,000.00	15.4420	4,941,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	15.4639	5,195,870.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	337	1,000	337,000.00	15.4420	5,203,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	344	1,000	344,000.00	15.4420	5,312,048.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.4420	5,404,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3712	5,379,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	15.3700	5,840,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	381	1,000	381,000.00	15.4420	5,883,402.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.3663	6,146,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.3663	6,146,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.3717	6,148,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2976	6,119,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4995	6,199,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.4995	6,199,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2976	6,119,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	408	1,000	408,000.00	15.3756	6,273,244.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	408	1,000	408,000.00	15.3756	6,273,244.80

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	430	1,000	430,000.00	15.4639		6,649,477.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	433	1,000	433,000.00	15.4420		6,686,386.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	436	1,000	436,000.00	15.4420		6,732,712.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	440	1,000	440,000.00	15.4508		6,798,352.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	440	1,000	440,000.00	15.4508		6,798,352.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.4000		6,930,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	476	1,000	476,000.00	15.3811		7,321,403.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	476	1,000	476,000.00	15.3811		7,321,403.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3656		7,682,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4716		7,735,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3706		7,685,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3715		7,685,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3740		7,687,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4714		7,735,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3160		7,658,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4716		7,735,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3656		7,682,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3001		7,650,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3060		7,653,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4714		7,735,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4450		7,722,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3001		7,650,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4450		7,722,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3740		7,687,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	15.4420		10,222,604.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	680	1,000	680,000.00	15.3699		10,451,532.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	680	1,000	680,000.00	15.3900		10,465,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	680	1,000	680,000.00	15.3900		10,465,200.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	855	1,000	855,000.00	209.7200		179,310,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	865	1,000	865,000.00	15.3355		13,265,207.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	960	1,000	960,000.00	15.3355		14,722,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3845		15,384,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3745		15,374,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,011	1,000	1,011,000.00	15.4420		15,611,862.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.4470		16,991,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.4470		16,991,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,125	1,000	1,125,000.00	15.3355		17,252,437.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,225	1,000	1,225,000.00	15.3355		18,785,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,430	1,000	1,430,000.00	15.4255		22,058,465.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,620	1,000	1,620,000.00	15.3355		24,843,510.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,855	1,000	1,855,000.00	15.3355	28,447,352.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,955	1,000	1,955,000.00	15.4420	30,189,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.3761	30,752,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2855	30,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3761	30,752,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2855	30,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	15.3355	35,271,650.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	2,376	1,000	2,376,000.00	209.7200	498,294,720.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Sell	2,500	1,000	2,500,000.00	190.7300	476,825,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Buy	2,500	1,000	2,500,000.00	195.7300	489,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.57 Sell	2,500	1,000	2,500,000.00	195.7300	489,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,980	1,000	2,980,000.00	15.4420	46,017,160.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	4,603	1,000	4,603,000.00	209.7200	965,341,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,265	1,000	7,265,000.00	15.4639	112,345,233.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8,031	1,000	8,031,000.00	15.4639	124,190,580.90
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	9,666	1,000	9,666,000.00	209.7200	2,027,153,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	12,700	1,000	12,700,000.00	15.3752	195,265,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	12,700	1,000	12,700,000.00	15.3652	195,138,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	14,300	1,000	14,300,000.00	15.3355	219,297,650.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Sell	15,000	1,000	15,000,000.00	369.5900	5,543,850,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.45 Buy	15,000	1,000	15,000,000.00	369.5900	5,543,850,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	17,500	1,000	17,500,000.00	204.7200	3,582,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Sell	17,500	1,000	17,500,000.00	209.7200	3,670,100,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	18,285	1,000	18,285,000.00	15.4420	282,356,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	24,713	1,000	24,713,000.00	15.3255	378,739,081.50
\$ / R 14/03/2016	Foreign Exchange Future	P	15.13 Buy	30,000	1,000	30,000,000.00	186.6100	5,598,300,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.13 Sell	30,000	1,000	30,000,000.00	186.6100	5,598,300,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	44,947	1,000	44,947,000.00	15.4420	694,071,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	74,979	1,000	74,979,000.00	15.4420	1,157,825,718.00
	Total Futures			282,893		282,893,000.00		4,358,408,251.20
	Total Options			150,000		150,000,000		34,662,575,000.00
	Total \$ / R Foreign Exchange Future			432,893		432,893,000.00		39,020,983,251.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4272	7,713,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4236	7,711,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4090	7,704,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4236	7,711,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4272	7,713,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4090	7,704,500.00

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			46,259,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			46,259,800.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	21.5500	86,200.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	21.5500	86,200.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	21.5895	107,947.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	21.5895	107,947.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	21.9500	307,300.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	21.9500	307,300.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	21.7093	369,058.10
£ / R 14/03/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	21.7093	369,058.10
£ / R 14/03/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	21.9548	922,101.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	21.9548	922,101.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	21.6970	1,084,850.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	21.6970	1,084,850.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	21.6240	1,210,944.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	21.6240	1,210,944.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0000	2,200,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0000	2,200,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	21.5957	3,455,312.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	168	1,000	168,000.00	21.5957	3,628,077.60
£ / R 14/03/2016	Foreign Exchange Future		Sell	614	1,000	614,000.00	21.5957	13,259,759.80
£ / R 14/03/2016	Foreign Exchange Future		Sell	681	1,000	681,000.00	21.5957	14,706,671.70
£ / R 14/03/2016	Foreign Exchange Future		Sell	799	1,000	799,000.00	21.5957	17,254,964.30
£ / R 14/03/2016	Foreign Exchange Future		Sell	869	1,000	869,000.00	21.5957	18,766,663.30
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,150	1,000	1,150,000.00	21.5957	24,835,055.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,316	1,000	1,316,000.00	21.5957	28,419,941.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	21.5957	35,244,182.40
£ / R 14/03/2016	Foreign Exchange Future	P	22.05 Buy	6,000	1,000	6,000,000.00	726.0000	4,356,000,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	22.05 Sell	6,000	1,000	6,000,000.00	726.0000	4,356,000,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	22.05 Sell	6,000	1,000	6,000,000.00	720.0000	4,320,000,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	10,149	1,000	10,149,000.00	21.5957	219,174,759.30
£ / R 14/03/2016	Foreign Exchange Future	P	21.50 Sell	12,000	1,000	12,000,000.00	360.0000	4,320,000,000.00
£ / R 14/03/2016	Foreign Exchange Future	P	21.50 Buy	12,000	1,000	12,000,000.00	360.0000	4,320,000,000.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	17,538	1,000	17,538,000.00	21.5957	378,745,386.60

Total Futures	35,652	35,652,000.00	770,067,575.60
Total Options	42,000	42,000,000	21,672,000,000.00
Total £ / R Foreign Exchange Future	77,652	77,652,000.00	22,442,067,575.60

Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1362	2,043,300.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1362	2,043,300.00
Total Futures		300		30,000,000.00		4,086,600.00
Total Options						
Total ¥ / R Foreign Exchange Future		300		30,000,000.00		4,086,600.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0049	85,024.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0049	85,024.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8531	101,118.60
€ / R 14/03/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8531	101,118.60
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8600	168,600.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8600	168,600.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8657	168,657.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8256	168,256.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0661	255,991.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	17.0511	255,766.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9745	254,617.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9290	253,935.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0647	426,617.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8698	506,094.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8698	506,094.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	65	1,000	65,000.00	16.9420	1,101,230.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	17.1108	2,566,620.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1108	2,566,620.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1108	4,277,700.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1108	4,277,700.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1108	4,277,700.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1108	4,277,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,572		1,572,000.00			26,850,785.20
Total Options								
Total € / R Foreign Exchange Future			1,572		1,572,000.00			26,850,785.20
Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.0773		3,877,055.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.0773		3,877,055.00
Total Futures			700		700,000.00			7,754,110.00
Total Options								
Total AU\$ / R Foreign Exchange Future			700		700,000.00			7,754,110.00
Mar 2016 CAD/ R								
CAD/ R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2237		1,122,370.00
CAD/ R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2237		1,122,370.00
Total Futures			200		200,000.00			2,244,740.00
Total Options								
Total CAD/ R Foreign Exchange Future			200		200,000.00			2,244,740.00
Mar 2016 QUANTO € / \$								
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.1081		2,770,250.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	250	10,000	2,500,000.00	1.1081		2,770,250.00
Total Futures			500		5,000,000.00			5,540,500.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			500		5,000,000.00			5,540,500.00
Apr 2016 \$ / R								
\$ / R 26/04/2016 Any day expiry		Buy	180	1,000	180,000.00	15.4946		2,789,028.00
\$ / R 26/04/2016 Any day expiry		Sell	180	1,000	180,000.00	15.4946		2,789,028.00

Total Futures

360

360,000.00

5,578,056.00

Total Options

Total \$ / R Any day expiry

360

360,000.00

5,578,056.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6133	15,613.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6627	15,662.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5973	15,597.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6400	15,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6627	15,662.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5973	15,597.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6133	15,613.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6488	15,648.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6400	15,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5936	31,187.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5936	31,187.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6200	46,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6200	46,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5900	62,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5900	62,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6240	78,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6240	78,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6489	78,244.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6353	156,353.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	14	1,000	14,000.00	149.3200	2,090,480.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	14	1,000	14,000.00	159.0000	2,226,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	14	1,000	14,000.00	159.0000	2,226,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	14	1,000	14,000.00	1318.5000	18,459,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	14	1,000	14,000.00	1309.0000	18,326,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	14	1,000	14,000.00	1309.0000	18,326,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7444	314,888.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6180	312,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7444	314,888.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6180	312,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6705	313,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6705	313,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	15.6400	328,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	15.6400	328,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	15.6400	375,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	15.6400	375,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6445	391,112.50

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.6222		390,555.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6305		390,762.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6000		390,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6445		391,112.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6222		390,555.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.6800		392,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.6220		390,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.6200		390,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.6305		390,762.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6200		390,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6220		390,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.6800		392,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.6314		468,942.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.6303		468,909.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.6314		468,942.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.6303		468,909.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5738		778,690.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5660		778,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6338		781,690.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.6200		781,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5738		778,690.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.6338		781,690.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5660		778,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.7418		787,090.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6200		781,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5405		777,025.00
\$ / 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	15.5405		777,025.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.7418		787,090.00
\$ / 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	C	17.00	Sell	50	1,000	50,000.00	267.0000		13,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	Buy	50	1,000	50,000.00	267.0000		13,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Sell	50	1,000	50,000.00	556.0000		27,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Buy	50	1,000	50,000.00	556.0000		27,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	Buy	50	1,000	50,000.00	127.0000		6,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	Sell	50	1,000	50,000.00	127.0000		6,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	54	1,000	54,000.00	15.6489		845,040.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	65	1,000	65,000.00	15.6484		1,017,146.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	65	1,000	65,000.00	15.7439		1,023,353.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	65	1,000	65,000.00	15.7439		1,023,353.50

\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.6418	1,173,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.6373	1,172,797.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6418	1,173,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.6705	1,253,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.6705	1,253,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.6358	1,407,222.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	92	1,000	92,000.00	15.6400	1,438,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	92	1,000	92,000.00	15.6400	1,438,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6416	1,564,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6222	1,562,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6357	1,563,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6416	1,564,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6222	1,562,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6822	1,568,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6822	1,568,220.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	115	1,000	115,000.00	556.0000	63,940,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	115	1,000	115,000.00	556.0000	63,940,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	15.5717	2,569,330.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	15.5717	2,569,330.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6444	3,128,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5939	3,118,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5939	3,118,780.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	230	1,000	230,000.00	267.0000	61,410,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	230	1,000	230,000.00	267.0000	61,410,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	230	1,000	230,000.00	556.0000	127,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	230	1,000	230,000.00	127.0000	29,210,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	230	1,000	230,000.00	127.0000	29,210,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6371	4,691,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6398	4,691,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6398	4,691,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6371	4,691,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.6417	5,474,595.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.6417	5,474,595.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	360	1,000	360,000.00	556.0000	200,160,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	360	1,000	360,000.00	556.0000	200,160,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	15.6400	5,943,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	15.6400	5,943,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6816	6,272,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7445	6,297,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6500	6,260,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6368	6,254,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6417	6,256,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6816	6,272,640.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6500		6,260,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7445		6,297,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6417		6,256,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6368		6,254,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	408	1,000	408,000.00	15.6461		6,383,608.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	408	1,000	408,000.00	15.6461		6,383,608.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	435	1,000	435,000.00	15.7439		6,848,596.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	435	1,000	435,000.00	15.7439		6,848,596.50
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	267.0000		133,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	267.0000		133,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	267.0000		133,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	267.0000		133,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	500	1,000	500,000.00	556.0000		278,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	500	1,000	500,000.00	556.0000		278,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	500	1,000	500,000.00	556.0000		278,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	500	1,000	500,000.00	556.0000		278,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	500	1,000	500,000.00	127.0000		63,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	127.0000		63,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	500	1,000	500,000.00	127.0000		63,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	127.0000		63,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	720	1,000	720,000.00	267.0000		192,240,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	720	1,000	720,000.00	267.0000		192,240,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	720	1,000	720,000.00	556.0000		400,320,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	720	1,000	720,000.00	127.0000		91,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	720	1,000	720,000.00	127.0000		91,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	784	1,000	784,000.00	216.2300		169,524,320.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	2,000	1,000	2,000,000.00	546.1400		1,092,280,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	2,000	1,000	2,000,000.00	277.4000		554,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	2,000	1,000	2,000,000.00	137.2200		274,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	2,180	1,000	2,180,000.00	216.2300		471,381,400.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	2,294	1,000	2,294,000.00	216.2300		496,031,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.6310		46,893,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.6310		46,893,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	4,223	1,000	4,223,000.00	216.2300		913,139,290.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	8,869	1,000	8,869,000.00	216.2300		1,917,743,870.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Buy	18,350	1,000	18,350,000.00	227.2300		4,169,670,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Buy	18,350	1,000	18,350,000.00	216.2300		3,967,820,500.00

Total Futures	18,516	18,516,000.00	289,718,410.00
Total Options	73,134	73,134,000	17,888,484,980.00
Total \$ / R Foreign Exchange Future	91,650	91,650,000.00	18,178,203,390.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.7432	1,574,320.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.7432	1,574,320.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	15.7444	3,148,880.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	15.7444	3,148,880.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6675	7,833,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7451	7,872,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7451	7,872,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6405	7,820,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6675	7,833,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6405	7,820,250.00
Total Futures		36		3,600,000.00		56,499,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		36		3,600,000.00		56,499,500.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.1800	22,180.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.1800	22,180.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.3500	44,700.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.2705	44,541.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	21.9803	43,960.60
£ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.0200	44,040.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.3500	44,700.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.2705	44,541.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	21.9803	43,960.60
£ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.0200	44,040.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	22.3906	67,171.80
£ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	22.1000	66,300.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	22.3906	67,171.80
£ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	22.1000	66,300.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	21.9195	109,597.50
£ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	21.9195	109,597.50
£ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	22.2839	5,570,975.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	22.2839	5,570,975.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			540		540,000.00			12,026,931.80
Total Options								
Total £ / R Foreign Exchange Future			540		540,000.00			12,026,931.80
Jun 2016 € / R								
€ / R 13/06/2016		Foreign Exchange Future	Sell	37	1,000	37,000.00	17.3600	642,320.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	37	1,000	37,000.00	17.3600	642,320.00
Total Futures			74		74,000.00			1,284,640.00
Total Options								
Total € / R Foreign Exchange Future			74		74,000.00			1,284,640.00
Jun 2016 DKK / R								
DKK / R 13/06/2016		Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.3330	2,333,000.00
DKK / R 13/06/2016		Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.3330	2,333,000.00
Total Futures			200		2,000,000.00			4,666,000.00
Total Options								
Total DKK / R Foreign Exchange Future			200		2,000,000.00			4,666,000.00
Sep 2016 \$ / R								
\$ / R 19/09/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0486	8,024,300.00
\$ / R 19/09/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0460	8,023,000.00
\$ / R 19/09/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0486	8,024,300.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0450	8,022,500.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0460	8,023,000.00
\$ / R 19/09/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0450	8,022,500.00
Total Futures			3,000		3,000,000.00			48,139,600.00
Total Options								
Total \$ / R Foreign Exchange Future			3,000		3,000,000.00			48,139,600.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0486	8,024,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0486	8,024,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9832	7,991,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9832	7,991,600.00
Total Futures			20		2,000,000.00		32,031,800.00

Total Options**Total \$ / R MAXI Foreign Exchange Future****20** **2,000,000.00****32,031,800.00****Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.8422	2,676,330.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.8422	2,676,330.00
Total Futures			300		300,000.00		5,352,660.00

Total Options**Total € / R Foreign Exchange Future****300** **300,000.00****5,352,660.00****Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3925	1,708,875.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3925	1,708,875.00
Total Futures			300		300,000.00		3,417,750.00

Total Options**Total AU\$ / R Foreign Exchange Future****300** **300,000.00****3,417,750.00****Sep 2016 QUANTO € / \$**

QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1168	2,792,000.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.1168	2,792,000.00
Total Futures			500		5,000,000.00		5,584,000.00

Total Options**Total QUANTO € / \$ Foreign Exchange Future****500** **5,000,000.00****5,584,000.00****Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2395	6,495,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.2445	6,497,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2445	6,497,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2395		6,495,800.00
Total Futures			1,600		1,600,000.00			25,987,200.00
Total Options								
Total \$ / R Foreign Exchange Future			1,600		1,600,000.00			25,987,200.00
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5024		2,875,600.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5158		2,878,950.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5024		2,875,600.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5158		2,878,950.00
Total Futures			1,000		1,000,000.00			11,509,100.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			11,509,100.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4245		1,156,837.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4245		1,156,837.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4245		1,156,837.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4373		8,218,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4300		8,215,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4373		8,218,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4300		8,215,000.00
Total Futures			2,225		2,225,000.00			36,337,812.50
Total Options								
Total \$ / R Foreign Exchange Future			2,225		2,225,000.00			36,337,812.50

Total Futures	350,534	399,548,000.00	5759591142.30
Total Options	265,134	265,134,000.00	74223059980.00
Grand Total for Currency Future Detailed Turnover	615,668	664,682,000.00	79982651122.30