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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/03/2016

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	301	1,000	301,000.00	15.4091		4,638,139.10
\$ / R 07/03/2016 Any day expiry		Sell	301	1,000	301,000.00	15.4091		4,638,139.10
		Total Futures	602		602,000.00			9,276,278.20
		Total Options						
		Total \$ / R Any day expiry	602		602,000.00			9,276,278.20
Mar 2016 £ / R								
£ / R 07/03/2016 Any day expiry		Buy	115	1,000	115,000.00	21.8266		2,510,059.00
£ / R 07/03/2016 Any day expiry		Sell	115	1,000	115,000.00	21.8266		2,510,059.00

Total Futures

230

230,000.00

5,020,118.00

Total Options

Total £ / R Any day expiry

230

230,000.00

5,020,118.00

Mar 2016 € / R

€ / R 07/03/2016 Any day expiry	Buy	5	1,000	5,000.00	16.8743	84,371.50
€ / R 07/03/2016 Any day expiry	Sell	5	1,000	5,000.00	16.8743	84,371.50

Total Futures

10

10,000.00

168,743.00

Total Options

Total € / R Any day expiry

10

10,000.00

168,743.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3680	15,368.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3850	15,385.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4305	15,430.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4107	15,410.70
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4200	15,420.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3272	15,327.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3272	15,327.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4200	15,420.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3850	15,385.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3680	15,368.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4107	15,410.70
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4107	15,410.70
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4107	15,410.70
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4305	15,430.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3875	30,775.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3000	30,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3272	30,654.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3000	30,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4267	30,853.40
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4267	30,853.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3875	30,775.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3272	45,981.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3600	46,080.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3600	46,080.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3272	61,308.80
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3272	61,308.80

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	4	1,000	4,000.00	15.3272		61,308.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.3272		61,308.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4284		61,713.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.3850		61,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.3850		61,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4284		61,713.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3850		76,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3680		76,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3700		76,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3345		76,672.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3486		76,743.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3781		76,890.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3345		76,672.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3486		76,743.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3850		76,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3680		76,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3700		76,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.3272		107,290.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.3272		107,290.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3697		107,587.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.3800		138,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.3800		138,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3600		153,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3550		153,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3392		153,392.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3751		153,751.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3888		153,888.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3152		153,152.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4114		154,114.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3952		153,952.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3952		153,952.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4114		154,114.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3152		153,152.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3751		153,751.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3550		153,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3600		153,600.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3392	153,392.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3888	153,888.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.3732	184,478.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3700	230,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4199	308,398.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3411	306,822.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3411	306,822.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4199	308,398.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.3700	338,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3700	384,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3541	383,852.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4165	385,412.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4165	385,412.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4215	462,645.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4215	462,645.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4117	462,351.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4117	462,351.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.4111	508,566.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3375	536,812.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.3375	536,812.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.3434	537,019.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3434	537,019.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.3272	567,106.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.3700	599,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.4107	693,481.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.4300	694,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.4300	694,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.4107	693,481.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	15.3700	707,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.3700	753,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3891	769,455.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3245	766,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3449	767,245.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3696	768,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3891	769,455.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3505	767,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3005	765,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3505	767,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3005	765,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.3700	968,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.3700	968,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.3700	983,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	15.3639	1,106,200.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3097	1,148,227.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.3700	1,229,600.00

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	93	1,000	93,000.00	15.3700		1,429,410.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	15.3700		1,475,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4245		1,542,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4345		1,543,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3534		1,535,340.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	114	1,000	114,000.00	15.3700		1,752,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	121	1,000	121,000.00	15.3804		1,861,028.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.3639		1,966,579.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	15.3700		2,090,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	148	1,000	148,000.00	15.3700		2,274,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3900		2,308,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4300		2,314,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	186	1,000	186,000.00	15.3700		2,858,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	215	1,000	215,000.00	15.3700		3,304,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	227	1,000	227,000.00	15.3700		3,488,990.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	229	1,000	229,000.00	15.3814		3,522,340.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	236	1,000	236,000.00	15.3700		3,627,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4190		3,854,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4008		3,850,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3991		3,849,775.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4008		3,850,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4190		3,854,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4097		3,852,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4290		3,857,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4041		3,851,025.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4196		3,854,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4058		3,851,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4196		3,854,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	260	1,000	260,000.00	15.3700		3,996,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	279	1,000	279,000.00	15.3700		4,288,230.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	298	1,000	298,000.00	15.3700		4,580,260.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3312		4,599,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3639		4,609,170.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3312		4,599,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4111		4,623,330.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	304	1,000	304,000.00	15.3700		4,672,480.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	332	1,000	332,000.00	15.3700		5,102,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.3762		5,381,670.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.3469		5,371,415.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.4300		5,400,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	371	1,000	371,000.00	15.3700	5,702,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	399	1,000	399,000.00	15.3700	6,132,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	463	1,000	463,000.00	15.3748	7,118,532.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	463	1,000	463,000.00	15.3748	7,118,532.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	15.4117	7,243,499.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	15.4117	7,243,499.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	15.3767	7,672,973.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.4126	7,690,887.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.3767	7,672,973.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	15.4126	7,690,887.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3641	7,682,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4034	7,701,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4146	7,707,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3899	7,694,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3641	7,682,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3805	7,690,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3805	7,690,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3949	7,697,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3689	7,684,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3679	7,683,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3689	7,684,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3679	7,683,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4035	7,701,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4098	7,704,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3639	7,681,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3639	7,681,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3639	7,681,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3639	7,681,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3639	7,681,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3639	7,681,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3851	7,692,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	518	1,000	518,000.00	15.3700	7,961,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	522	1,000	522,000.00	15.4205	8,049,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	522	1,000	522,000.00	15.4205	8,049,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	635	1,000	635,000.00	15.3700	9,759,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	687	1,000	687,000.00	15.3700	10,559,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	690	1,000	690,000.00	15.3700	10,605,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	697	1,000	697,000.00	15.3700	10,712,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.3787	10,765,090.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.3997	11,549,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	789	1,000	789,000.00	15.3700	12,126,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	874	1,000	874,000.00	15.3700	13,433,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	949	1,000	949,000.00	15.3700	14,586,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	955	1,000	955,000.00	15.3700	14,678,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	987	1,000	987,000.00	15.3700	15,170,190.00

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	1,000	1,000	1,000,000.00	15.3412		15,341,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3412		15,341,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3945		15,394,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3850		15,385,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3945		15,394,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3984		15,398,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3895		15,389,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3345		15,334,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4400		15,440,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4400		15,440,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3850		15,385,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4000		15,400,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4070		15,407,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3095		15,309,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5295		15,529,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4400		15,440,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4400		15,440,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	15.3245		16,090,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,115	1,000	1,115,000.00	15.3700		17,137,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,133	1,000	1,133,000.00	15.3700		17,414,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,148	1,000	1,148,000.00	15.4205		17,702,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,148	1,000	1,148,000.00	15.4205		17,702,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,273	1,000	1,273,000.00	15.3700		19,566,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,278	1,000	1,278,000.00	15.3700		19,642,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,453	1,000	1,453,000.00	15.3700		22,332,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,473	1,000	1,473,000.00	15.3700		22,640,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,593	1,000	1,593,000.00	15.3700		24,484,410.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,788	1,000	1,788,000.00	15.3810		27,501,228.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,933	1,000	1,933,000.00	15.3700		29,710,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,995	1,000	1,995,000.00	15.3700		30,663,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.3781		30,756,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3781		30,756,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3845		30,769,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,061	1,000	2,061,000.00	15.3700		31,677,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,208	1,000	2,208,000.00	15.3700		33,936,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,380	1,000	2,380,000.00	15.4045		36,662,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,380	1,000	2,380,000.00	15.4045		36,662,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	15.4205		43,377,866.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	15.4205		43,377,866.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	15.4205		43,377,866.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,813	1,000	2,813,000.00	15.4205	43,377,866.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.3810	46,143,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.4153	46,245,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.5375	46,612,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.5375	46,612,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,680	1,000	3,680,000.00	15.3810	56,602,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,713	1,000	3,713,000.00	15.3700	57,068,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,685	1,000	4,685,000.00	15.3700	72,008,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,820	1,000	4,820,000.00	15.3700	74,083,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6,778	1,000	6,778,000.00	15.4000	104,381,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6,842	1,000	6,842,000.00	15.3810	105,236,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8,823	1,000	8,823,000.00	15.3700	135,609,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13,024	1,000	13,024,000.00	15.3700	200,178,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13,341	1,000	13,341,000.00	15.3700	205,051,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15,310	1,000	15,310,000.00	15.3810	235,483,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	27,754	1,000	27,754,000.00	15.3700	426,578,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	31,151	1,000	31,151,000.00	15.3700	478,790,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	39,643	1,000	39,643,000.00	15.3700	609,312,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	73,713	1,000	73,713,000.00	15.3700	1,132,968,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	122,228	1,000	122,228,000.00	15.3700	1,878,644,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	362,711	1,000	362,711,000.00	15.3700	5,574,868,070.00

Total Futures

848,381

848,381,000.00

13,043,040,140.90

Total Options

Total \$ / R Foreign Exchange Future

848,381

848,381,000.00

13,043,040,140.90

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3641	7,682,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4341	7,717,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4135	7,706,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4065	7,703,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3800	7,690,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4030	7,701,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3641	7,682,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4196	7,709,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3800	7,690,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3800	7,690,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3800	7,690,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4030	7,701,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4196	7,709,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3800	7,690,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4194	7,709,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3800	7,690,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3800		7,690,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3800		7,690,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4194		7,709,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4135		7,706,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4065		7,703,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4341		7,717,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.3505		15,350,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.3800		15,380,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.3505		15,350,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.3800		15,380,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	300	100,000	30,000,000.00	15.3650		460,950,000.00
Total Futures			450		45,000,000.00			691,791,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			450		45,000,000.00			691,791,200.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.7850		87,140.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.7850		87,140.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	21.7447		152,212.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	21.7447		152,212.90
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.7890		2,178,900.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.7890		2,178,900.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	190	1,000	190,000.00	21.7890		4,139,910.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8173		4,363,460.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8096		4,361,920.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7690		4,353,800.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8173		4,363,460.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8096		4,361,920.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	380	1,000	380,000.00	21.7890		8,279,820.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.7690		10,884,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	514	1,000	514,000.00	21.7690		11,189,266.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,040	1,000	1,040,000.00	21.7890		22,660,560.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,072	1,000	1,072,000.00	21.7890		23,357,808.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1,214	1,000	1,214,000.00	21.7690		26,427,566.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,458	1,000	1,458,000.00	21.7890		31,768,362.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,856	1,000	1,856,000.00	21.7890		40,440,384.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	21,978	1,000	21,978,000.00	21.7890		478,878,642.00

£ / R 14/03/2016 Foreign Exchange Future	Sell	28,174	1,000	28,174,000.00	21.7890	613,883,286.00
Total Futures		59,598		59,598,000.00		1,298,551,169.80
Total Options						
Total £ / R Foreign Exchange Future		59,598		59,598,000.00		1,298,551,169.80

Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future	Buy	96	100,000	9,600,000.00	0.1350	1,296,000.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	96	100,000	9,600,000.00	0.1350	1,296,000.00
¥ / R 14/03/2016 Foreign Exchange Future	Buy	340	100,000	34,000,000.00	0.1350	4,590,000.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	340	100,000	34,000,000.00	0.1350	4,590,000.00
¥ / R 14/03/2016 Foreign Exchange Future	Buy	531	100,000	53,100,000.00	0.1350	7,168,500.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	531	100,000	53,100,000.00	0.1350	7,168,500.00
Total Futures		1,934		193,400,000.00		26,109,000.00
Total Options						
Total ¥ / R Foreign Exchange Future		1,934		193,400,000.00		26,109,000.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8460	33,692.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8460	50,538.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8460	84,230.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.8629	252,943.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7606	251,409.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7606	251,409.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8629	252,943.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	85	1,000	85,000.00	16.8625	1,433,312.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	85	1,000	85,000.00	16.8625	1,433,312.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.9080	5,072,400.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7515	8,375,750.00
Total Futures		1,040		1,040,000.00		17,491,940.00
Total Options						
Total € / R Foreign Exchange Future		1,040		1,040,000.00		17,491,940.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	76	1,000	76,000.00	11.3965	866,134.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	76	1,000	76,000.00	11.3965	866,134.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3480	1,702,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3480	1,702,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AUS / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3884		2,847,100.00
AUS / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3809		2,845,225.00
AUS / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3463		2,836,575.00
AUS / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3463		2,836,575.00
AUS / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3884		2,847,100.00
AUS / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3809		2,845,225.00
AUS / R 14/03/2016 Foreign Exchange Future		Sell	393	1,000	393,000.00	11.3965		4,478,824.50
AUS / R 14/03/2016 Foreign Exchange Future		Buy	393	1,000	393,000.00	11.3965		4,478,824.50
AUS / R 14/03/2016 Foreign Exchange Future		Buy	514	1,000	514,000.00	11.3965		5,857,801.00
AUS / R 14/03/2016 Foreign Exchange Future		Sell	514	1,000	514,000.00	11.3965		5,857,801.00
Total Futures			3,766		3,766,000.00			42,867,719.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,766		3,766,000.00			42,867,719.00

Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Buy	119	1,000	119,000.00	15.4350		1,836,765.00
\$ / R 15/04/2016 Any day expiry		Sell	119	1,000	119,000.00	15.4350		1,836,765.00
Total Futures			238		238,000.00			3,673,530.00
Total Options								
Total \$ / R Any day expiry			238		238,000.00			3,673,530.00

Apr 2016 £ / R								
£ / R 15/04/2016 Any day expiry		Buy	5	1,000	5,000.00	21.8860		109,430.00
£ / R 15/04/2016 Any day expiry		Sell	5	1,000	5,000.00	21.8860		109,430.00
Total Futures			10		10,000.00			218,860.00
Total Options								
Total £ / R Any day expiry			10		10,000.00			218,860.00

Apr 2016 € / R								
€ / R 15/04/2016 Any day expiry		Buy	3	1,000	3,000.00	16.9485		50,845.50
€ / R 15/04/2016 Any day expiry		Sell	3	1,000	3,000.00	16.9485		50,845.50

Total Futures

6

6,000.00

101,691.00

Total Options

Total € / R Any day expiry

6

6,000.00

101,691.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6842	15,684.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6842	15,684.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5954	77,977.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6485	78,242.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5954	77,977.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5954	77,977.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5954	77,977.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6485	78,242.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6217	78,108.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6217	78,108.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6414	109,489.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6414	109,489.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6469	156,469.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6874	156,874.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6469	156,469.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6874	156,874.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6921	156,921.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6921	156,921.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6425	234,637.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6891	313,782.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7000	314,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7000	314,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6891	313,782.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.6425	344,135.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6425	391,062.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6850	470,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.6400	531,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.6400	531,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.6425	610,057.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.7023	706,603.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.7023	706,603.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.6425	719,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.6425	766,482.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6400	782,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6531	782,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6531	782,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	15.6425	985,477.50

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	63	1,000	63,000.00	15.6425		985,477.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.6425		1,001,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	15.6370		1,125,864.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	15.6370		1,125,864.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	15.6507		1,220,754.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	15.6507		1,220,754.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.6425		1,251,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.6569		1,252,552.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	15.6425		1,454,752.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.6425		1,501,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7300		1,573,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7300		1,573,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	114	1,000	114,000.00	15.6425		1,783,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.6375		2,001,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.6375		2,001,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	15.6425		2,127,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	15.6425		2,315,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	186	1,000	186,000.00	15.6425		2,909,505.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6950		3,139,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6950		3,139,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6435		3,128,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6435		3,128,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	15.6590		3,147,459.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	15.6590		3,147,459.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	15.6425		3,363,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	15.6425		3,550,847.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	236	1,000	236,000.00	15.6425		3,691,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	247	1,000	247,000.00	15.6590		3,867,773.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	247	1,000	247,000.00	15.6590		3,867,773.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.6425		4,067,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	279	1,000	279,000.00	15.6425		4,364,257.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	298	1,000	298,000.00	15.6425		4,661,465.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6485		4,694,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6485		4,694,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6485		4,694,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6485		4,694,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	15.6425		4,755,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	332	1,000	332,000.00	15.6425		5,193,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	15.6784		5,612,867.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	371	1,000	371,000.00	15.6425		5,803,367.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	372	1,000	372,000.00	15.6375	5,817,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	372	1,000	372,000.00	15.6375	5,817,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	399	1,000	399,000.00	15.6425	6,241,357.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6450	6,258,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6438	6,257,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6438	6,257,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6450	6,258,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6485	6,259,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	15.6850	7,371,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	15.6850	7,371,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.6485	7,746,007.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.6485	7,746,007.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6386	7,819,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6856	7,842,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6386	7,819,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6375	7,818,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6375	7,818,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6375	7,818,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6856	7,842,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6375	7,818,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6375	7,818,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6375	7,818,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6820	7,841,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6820	7,841,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	518	1,000	518,000.00	15.6425	8,102,815.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	522	1,000	522,000.00	15.6945	8,192,529.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	522	1,000	522,000.00	15.6945	8,192,529.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	635	1,000	635,000.00	15.6425	9,932,987.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	687	1,000	687,000.00	15.6425	10,746,397.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	690	1,000	690,000.00	15.6425	10,793,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	697	1,000	697,000.00	15.6425	10,902,822.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	789	1,000	789,000.00	15.6425	12,341,932.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	874	1,000	874,000.00	15.6425	13,671,545.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	949	1,000	949,000.00	15.6425	14,844,732.50

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	955	1,000	955,000.00	15.6425		14,938,587.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	987	1,000	987,000.00	15.6425		15,439,147.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6235		15,623,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6745		15,674,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6745		15,674,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6235		15,623,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,115	1,000	1,115,000.00	15.6425		17,441,387.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,133	1,000	1,133,000.00	15.6425		17,722,952.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,148	1,000	1,148,000.00	15.6945		18,017,286.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,148	1,000	1,148,000.00	15.6945		18,017,286.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,273	1,000	1,273,000.00	15.6425		19,912,902.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,278	1,000	1,278,000.00	15.6425		19,991,115.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,453	1,000	1,453,000.00	15.6425		22,728,552.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,473	1,000	1,473,000.00	15.6425		23,041,402.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,593	1,000	1,593,000.00	15.6425		24,918,502.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,788	1,000	1,788,000.00	15.6510		27,983,988.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,933	1,000	1,933,000.00	15.6425		30,236,952.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,995	1,000	1,995,000.00	15.6425		31,206,787.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6521		31,304,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6521		31,304,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,061	1,000	2,061,000.00	15.6425		32,239,192.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,072	1,000	2,072,000.00	15.6784		32,485,644.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,208	1,000	2,208,000.00	15.6425		34,538,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	15.6980		40,814,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	15.6980		40,814,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	15.6945		44,148,628.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	15.6945		44,148,628.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	15.6945		44,148,628.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	15.6945		44,148,628.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.6510		46,953,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,680	1,000	3,680,000.00	15.6510		57,595,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,713	1,000	3,713,000.00	15.6425		58,080,602.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,348	1,000	4,348,000.00	15.6784		68,169,683.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,685	1,000	4,685,000.00	15.6425		73,285,112.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,820	1,000	4,820,000.00	15.6425		75,396,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,778	1,000	6,778,000.00	15.6734		106,234,305.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,778	1,000	6,778,000.00	15.6784		106,268,195.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,842	1,000	6,842,000.00	15.6510		107,084,142.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8,823	1,000	8,823,000.00	15.6425		138,013,777.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	13,024	1,000	13,024,000.00	15.6425		203,727,920.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	13,341	1,000	13,341,000.00	15.6425	208,686,592.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15,310	1,000	15,310,000.00	15.6510	239,616,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15,310	1,000	15,310,000.00	15.6530	239,647,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27,754	1,000	27,754,000.00	15.6425	434,141,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	31,151	1,000	31,151,000.00	15.6425	487,279,517.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39,643	1,000	39,643,000.00	15.6425	620,115,627.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	73,713	1,000	73,713,000.00	15.6425	1,153,055,602.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	122,228	1,000	122,228,000.00	15.6425	1,911,951,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	362,711	1,000	362,711,000.00	15.6425	5,673,706,817.50
Total Futures			848,458		848,458,000.00		13,274,444,669.80
Total Options							
Total \$ / R Foreign Exchange Future			848,458		848,458,000.00		13,274,444,669.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6386	7,819,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6856	7,842,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6927	7,846,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6856	7,842,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6386	7,819,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6927	7,846,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6856	7,842,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6856	7,842,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	15.6370	156,370,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	15.6370	156,370,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	15.6370	156,370,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	300	100,000	30,000,000.00	15.6370	469,110,000.00
Total Futures			640		64,000,000.00		1,000,922,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			640		64,000,000.00		1,000,922,500.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1835	2,218,350.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1835	2,218,350.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	22.1835	4,214,865.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1620	4,432,400.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.2150	5,553,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	22.2150	5,553,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	22.1835	8,429,730.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.1620	11,081,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	514	1,000	514,000.00	22.1620	11,391,268.00

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	1,040	1,000	1,040,000.00	22.1835		23,070,840.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,072	1,000	1,072,000.00	22.1835		23,780,712.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,214	1,000	1,214,000.00	22.1620		26,904,668.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,214	1,000	1,214,000.00	22.1680		26,911,952.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,458	1,000	1,458,000.00	22.1835		32,343,543.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,856	1,000	1,856,000.00	22.1835		41,172,576.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	21,978	1,000	21,978,000.00	22.1835		487,548,963.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	28,174	1,000	28,174,000.00	22.1835		624,997,929.00
Total Futures			60,490		60,490,000.00			1,341,824,646.00
Total Options								
Total £ / R Foreign Exchange Future			60,490		60,490,000.00			1,341,824,646.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1900		34,380.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1900		51,570.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1900		85,950.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1960		85,980.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	17.2120		1,463,020.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	17.2120		1,463,020.00
Total Futures			185		185,000.00			3,183,920.00
Total Options								
Total € / R Foreign Exchange Future			185		185,000.00			3,183,920.00

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0000		64,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0000		64,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8889		158,889.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8889		158,889.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0135		160,135.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0135		160,135.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9510		239,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9510		239,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.9858		527,531.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	15.9858		527,531.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.9386		4,781,580.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9858	4,795,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9058	4,771,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9058	4,771,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9386	4,781,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9858	4,795,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	455	1,000	455,000.00	15.9930	7,276,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	468	1,000	468,000.00	15.9774	7,477,423.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	468	1,000	468,000.00	15.9774	7,477,423.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	468	1,000	468,000.00	15.9824	7,479,763.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9434	7,971,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9434	7,971,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,392	1,000	1,392,000.00	15.9930	22,262,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,846	1,000	1,846,000.00	15.9174	29,383,520.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,783	1,000	2,783,000.00	15.9930	44,508,519.00
Total Futures			10,824		10,824,000.00		172,806,880.80
Total Options							
Total \$ / R Foreign Exchange Future			10,824		10,824,000.00		172,806,880.80

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9943	7,997,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9434	7,971,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9434	7,971,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9943	7,997,150.00
Total Futures			20		2,000,000.00		31,937,700.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		31,937,700.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.6545	2,648,175.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	17.6545	4,766,715.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	415	1,000	415,000.00	17.6461	7,323,131.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	17.6595	7,416,990.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	17.6595	7,416,990.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	17.6461	22,057,625.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,665	1,000	1,665,000.00	17.5660	29,247,390.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.6461	44,115,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,090		7,090,000.00			124,992,266.50
Total Options								
Total € / R Foreign Exchange Future			7,090		7,090,000.00			124,992,266.50
Dec 2016 \$ / R								
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	16.2640	1,626,400.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	16.2640	1,626,400.00
Total Futures			200		200,000.00			3,252,800.00
Total Options								
Total \$ / R Foreign Exchange Future			200		200,000.00			3,252,800.00
Dec 2016 ¥ / R								
¥ / R 19/12/2016		Foreign Exchange Future						
			Sell	170	100,000	17,000,000.00	0.1447	2,460,580.00
¥ / R 19/12/2016		Foreign Exchange Future						
			Buy	170	100,000	17,000,000.00	0.1447	2,460,580.00
Total Futures			340		34,000,000.00			4,921,160.00
Total Options								
Total ¥ / R Foreign Exchange Future			340		34,000,000.00			4,921,160.00
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	76	1,000	76,000.00	11.8915	903,754.00
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	76	1,000	76,000.00	11.8915	903,754.00
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	130	1,000	130,000.00	11.8915	1,545,895.00
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	130	1,000	130,000.00	11.8915	1,545,895.00
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	393	1,000	393,000.00	11.8915	4,673,359.50
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	393	1,000	393,000.00	11.8915	4,673,359.50
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	514	1,000	514,000.00	11.8915	6,112,231.00
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	514	1,000	514,000.00	11.8915	6,112,231.00

	Total Futures		2,226		2,226,000.00		26,470,479.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		2,226		2,226,000.00		26,470,479.00

Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5615	8,280,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5615	8,280,750.00
	Total Futures		1,000		1,000,000.00		16,561,500.00
	Total Options						
	Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		16,561,500.00

Total Futures			1,847,738		2,182,754,000.00		31139628912.00
Total Options							
Grand Total for Currency Future Detailed Turnover			1,847,738		2,182,754,000.00		31139628912.00