



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 08/03/2016 Any day expiry		Buy	140	1,000	140,000.00	15.4044		2,156,616.00
\$ / R 08/03/2016 Any day expiry		Buy	870	1,000	870,000.00	15.4044		13,401,828.00
\$ / R 08/03/2016 Any day expiry		Buy	1,490	1,000	1,490,000.00	15.4044		22,952,556.00
\$ / R 08/03/2016 Any day expiry		Sell	2,500	1,000	2,500,000.00	15.4044		38,511,000.00
		Total Futures	5,000		5,000,000.00			77,022,000.00
		Total Options						
		Total \$ / R Any day expiry	5,000		5,000,000.00			77,022,000.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3684		15,368.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3684		15,368.40

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4419	15,441.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4126	15,412.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4126	15,412.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4513	15,451.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4513	15,451.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4676	15,467.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4152	15,415.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4152	15,415.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4419	15,441.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4126	15,412.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4126	15,412.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4650	30,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4513	30,902.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3890	30,778.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4750	30,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4650	30,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4125	30,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4750	30,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4111	46,233.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4111	46,233.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3500	61,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4707	61,882.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4707	61,882.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3500	61,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4622	77,311.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4622	77,311.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3890	107,723.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.3650	122,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4513	123,610.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3650	122,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3548	153,548.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3548	153,548.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4450	154,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4100	154,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4300	154,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4179	154,179.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4355	154,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4450	154,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4212	154,212.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4355	154,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3994	153,994.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4179	154,179.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3994	153,994.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4212	154,212.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4212	154,212.00

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	15.4100		154,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4212		154,212.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4300		154,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3571		230,356.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3571		230,356.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.3890		261,613.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	15.3890		277,002.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4513		309,026.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4513		309,026.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4676		309,352.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4009		308,018.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4009		308,018.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3970		384,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4513		463,539.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4363		463,089.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4363		463,089.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.3900		538,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.3900		538,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2890		611,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2890		611,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.3575		691,087.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.3863		692,383.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.4650		695,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.3750		691,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.3575		691,087.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.3750		691,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.3863		692,383.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.4650		695,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	15.3890		738,672.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2909		764,545.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2833		764,165.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4758		773,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3184		765,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3348		766,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4406		772,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4249		771,245.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2947		764,735.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4513		772,565.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.4676		866,185.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	15.3890		892,562.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3890	923,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.3890	954,118.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3546	1,151,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2480	1,143,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	15.4244	1,172,254.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	15.4244	1,172,254.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	15.3890	1,261,898.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	15.3890	1,261,898.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	15.3751	1,291,508.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	84	1,000	84,000.00	15.3751	1,291,508.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4076	1,540,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4676	1,546,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4111	1,541,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4529	1,545,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4076	1,540,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4529	1,545,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.3890	1,923,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	15.3890	1,939,014.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	15.4513	2,039,571.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	177	1,000	177,000.00	15.4676	2,737,765.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	191	1,000	191,000.00	15.3890	2,939,299.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	15.4529	3,059,674.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3670	3,073,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4672	3,093,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4524	3,090,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3670	3,073,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3910	3,078,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3978	3,079,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3978	3,079,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4672	3,093,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.4040	3,465,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4133	3,853,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4145	3,853,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4133	3,853,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4145	3,853,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4195	3,854,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3480	3,837,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4546	3,863,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	15.4425	4,246,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.4425	4,246,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3904	4,617,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	323	1,000	323,000.00	15.3890	4,970,647.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3868	5,385,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4484	6,179,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	445	1,000	445,000.00	15.4263	6,864,703.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	466	1,000	466,000.00	15.3890		7,171,274.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.3630		7,527,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.3630		7,527,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	15.3626		7,665,937.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	15.3626		7,665,937.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4253		7,712,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4403		7,720,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4308		7,715,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4100		7,705,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4203		7,710,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4084		7,704,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4248		7,712,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4100		7,705,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4203		7,710,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3359		7,667,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3733		7,686,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3847		7,692,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3799		7,689,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3956		7,697,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4403		7,720,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3215		7,660,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3215		7,660,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4710		7,735,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3947		7,697,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3480		7,674,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4546		7,727,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3833		7,691,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5080		7,754,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4149		7,707,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3270		7,663,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3270		7,663,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4710		7,735,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4348		7,717,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5080		7,754,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4184		7,709,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4482		7,724,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3749		7,687,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3409		7,670,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.2695		9,161,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.2695		9,161,700.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	615	1,000	615,000.00	15.3890	9,464,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	715	1,000	715,000.00	15.3751	10,993,196.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	715	1,000	715,000.00	15.3751	10,993,196.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.3380	11,503,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.4446	11,583,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	799	1,000	799,000.00	15.3661	12,277,513.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	801	1,000	801,000.00	15.3890	12,326,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.4483	13,903,470.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.4650	15,449,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.4650	15,449,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.4650	15,449,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.4650	15,449,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4710	15,471,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4710	15,471,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,185	1,000	1,185,000.00	15.4422	18,299,007.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,185	1,000	1,185,000.00	15.4422	18,299,007.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.4472	18,536,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,271	1,000	1,271,000.00	15.3890	19,559,419.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4655	30,931,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4655	30,931,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4360	30,872,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4360	30,872,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,613	1,000	2,613,000.00	15.3890	40,211,457.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,900	1,000	2,900,000.00	15.4595	44,832,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,486	1,000	3,486,000.00	15.3890	53,646,054.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	15.3368	53,678,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	15.3418	53,696,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.3205	61,282,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.3205	61,282,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	15.4600	154,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	15.4600	154,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32,572	1,000	32,572,000.00	15.3890	501,250,508.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	34,685	1,000	34,685,000.00	15.3890	533,767,465.00
Total Futures			166,202		166,202,000.00		2,559,864,662.20
Total Options							
Total \$ / R Foreign Exchange Future			166,202		166,202,000.00		2,559,864,662.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3630	7,681,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3626	7,681,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4359	7,717,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3630	7,681,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3974		7,698,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4403		7,720,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4426		7,721,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4232		7,711,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4403		7,720,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4456		7,722,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4509		7,725,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4426		7,721,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4359		7,717,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3630		7,681,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3630		7,681,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3626		7,681,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4456		7,722,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4509		7,725,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4232		7,711,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3974		7,698,700.00
Total Futures			100		10,000,000.00			154,124,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			100		10,000,000.00			154,124,500.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.8907		218,907.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8907		218,907.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.0257		330,385.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.0257		330,385.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	21.9795		1,758,360.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	21.9795		1,758,360.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	22.0095		2,641,140.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	22.0095		2,641,140.00
Total Futures			450		450,000.00			9,897,585.00
Total Options								
Total £ / R Foreign Exchange Future			450		450,000.00			9,897,585.00

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.0697		34,139.40

€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0592	85,296.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0592	85,296.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.9310	186,241.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.9310	186,241.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0697	341,394.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.0697	375,533.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.9975	424,937.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9975	424,937.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0179	850,895.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0179	850,895.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	16.9310	1,456,066.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	16.9310	1,456,066.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	17.0334	1,652,239.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	16.9220	1,641,434.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	17.0334	1,652,239.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	153	1,000	153,000.00	17.0083	2,602,269.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	153	1,000	153,000.00	17.0130	2,602,989.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	153	1,000	153,000.00	17.0083	2,602,269.90
€ / R 14/03/2016	Foreign Exchange Future	Buy	153	1,000	153,000.00	17.0130	2,602,989.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0286	3,405,720.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0286	3,405,720.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0260	4,256,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0129	4,253,225.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0150	4,253,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0129	4,253,225.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0150	4,253,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0260	4,256,500.00
Total Futures			3,201		3,201,000.00		54,452,759.20
Total Options							
Total € / R Foreign Exchange Future			3,201		3,201,000.00		54,452,759.20

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.4823	2,411,283.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.4823	2,411,283.00
Total Futures			420		420,000.00		4,822,566.00
Total Options							
Total AU\$ / R Foreign Exchange Future			420		420,000.00		4,822,566.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1032	22,064.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1032		22,064.00
Total Futures			4		40,000.00			44,128.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00			44,128.00
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Mar 2016 \$ / R								
\$ / R 22/03/2016 Any day expiry	C	15.47 Sell	140	1,000	140,000.00	227.1300		31,798,200.00
\$ / R 22/03/2016 Any day expiry	C	15.47 Sell	870	1,000	870,000.00	227.1300		197,603,100.00
\$ / R 22/03/2016 Any day expiry	C	15.47 Sell	1,490	1,000	1,490,000.00	227.1300		338,423,700.00
\$ / R 22/03/2016 Any day expiry	C	15.47 Buy	2,500	1,000	2,500,000.00	232.1300		580,325,000.00
\$ / R 22/03/2016 Any day expiry	C	15.47 Buy	2,500	1,000	2,500,000.00	227.1300		567,825,000.00
Total Futures			0		0.00			0.00
Total Options			7,500		7,500,000			1,715,975,000.00
Total \$ / R Any day expiry			7,500		7,500,000.00			1,715,975,000.00
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Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Buy	213	1,000	213,000.00	15.4780		3,296,814.00
\$ / R 15/04/2016 Any day expiry		Sell	213	1,000	213,000.00	15.4780		3,296,814.00
Total Futures			426		426,000.00			6,593,628.00
Total Options								
Total \$ / R Any day expiry			426		426,000.00			6,593,628.00
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Apr 2016 £ / R								
£ / R 15/04/2016 Any day expiry		Buy	36	1,000	36,000.00	22.0000		792,000.00
£ / R 15/04/2016 Any day expiry		Sell	36	1,000	36,000.00	22.0000		792,000.00
Total Futures			72		72,000.00			1,584,000.00
Total Options								
Total £ / R Any day expiry			72		72,000.00			1,584,000.00

May 2016 \$ / R

\$ / R 20/05/2016	Any day expiry	Buy	4,700	1,000	4,700,000.00	15.4857	72,782,790.00
\$ / R 20/05/2016	Any day expiry	Sell	4,700	1,000	4,700,000.00	15.4857	72,782,790.00
Total Futures			9,400		9,400,000.00		145,565,580.00
Total Options							
Total \$ / R Any day expiry			9,400		9,400,000.00		145,565,580.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7293	15,729.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7397	15,739.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7293	15,729.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7420	31,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7293	31,458.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6625	31,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7420	31,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6855	31,371.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6767	47,030.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6767	47,030.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6249	62,499.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6249	62,499.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6625	109,637.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7293	125,834.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6910	156,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6725	156,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7181	157,181.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7181	157,181.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6910	156,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6725	156,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6910	156,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6725	156,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.6729	172,401.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.6729	172,401.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.6625	266,262.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.6625	281,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6650	313,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7293	314,586.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7397	314,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7293	314,586.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6650	313,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6740	313,480.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6740		313,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6910		392,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6910		392,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7000		471,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7293		471,879.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7487		472,461.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7487		472,461.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7000		471,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	15.6910		596,258.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	15.6910		596,258.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	43	1,000	43,000.00	15.6910		674,713.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	43	1,000	43,000.00	15.6910		674,713.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	15.6625		751,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7293		786,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	15.7397		881,423.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	15.6600		908,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6625		939,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	15.6625		971,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	15.6867		1,129,442.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	72	1,000	72,000.00	15.6867		1,129,442.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.7000		1,256,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.7000		1,256,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	15.6625		1,284,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	15.6625		1,284,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	15.6867		1,317,682.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	15.6867		1,317,682.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7113		1,571,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7113		1,571,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6866		1,568,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7397		1,573,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6866		1,568,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6225		1,562,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6225		1,562,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	15.6910		1,663,246.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	15.6910		1,663,246.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	15.6867		1,803,970.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	15.6867		1,803,970.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.6625		1,957,812.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	15.6600		1,973,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	15.7293		2,076,267.60

\$ / R 13/06/2016	Foreign Exchange Future	Buy	177	1,000	177,000.00	15.7397	2,785,926.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	15.6625	2,991,537.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	15.7289	3,114,322.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6642	3,132,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6655	3,133,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6480	3,129,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6480	3,129,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6655	3,133,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6642	3,132,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6700	3,134,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6700	3,134,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.6867	3,451,074.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.6867	3,451,074.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7154	4,714,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7154	4,714,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	323	1,000	323,000.00	15.6625	5,058,987.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	402	1,000	402,000.00	15.6590	6,294,918.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	402	1,000	402,000.00	15.6590	6,294,918.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	466	1,000	466,000.00	15.6625	7,298,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	494	1,000	494,000.00	15.6590	7,735,546.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	494	1,000	494,000.00	15.6590	7,735,546.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6365	7,818,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7104	7,855,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6365	7,818,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7104	7,855,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6995	7,849,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6995	7,849,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	549	1,000	549,000.00	15.6710	8,603,379.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	549	1,000	549,000.00	15.6710	8,603,379.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	615	1,000	615,000.00	15.6625	9,632,437.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	801	1,000	801,000.00	15.6625	12,545,662.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.7420	15,726,258.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.7420	15,726,258.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.7420	15,726,258.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.7420	15,726,258.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7335	15,733,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7335	15,733,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,271	1,000	1,271,000.00	15.6625	19,907,037.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,613	1,000	2,613,000.00	15.6600	40,919,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,486	1,000	3,486,000.00	15.6600	54,590,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	15.7350	157,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	15.7350	157,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32,572	1,000	32,572,000.00	15.6600	510,077,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34,685	1,000	34,685,000.00	15.6625	543,253,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38,855	1,000	38,855,000.00	15.6600	608,469,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			153,975		153,975,000.00			2,413,561,906.30
Total Options								
Total \$ / R Foreign Exchange Future			153,975		153,975,000.00			2,413,561,906.30
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6365		7,818,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6365		7,818,250.00
Total Futures			10		1,000,000.00			15,636,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			15,636,500.00
Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.3911		22,391.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.3911		22,391.10
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.3957		111,978.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.3957		111,978.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.4280		336,420.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.4280		336,420.00
Total Futures			42		42,000.00			941,579.20
Total Options								
Total £ / R Foreign Exchange Future			42		42,000.00			941,579.20
Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.4264		34,852.80
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4132		87,066.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4132		87,066.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.4264		348,528.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.4264		383,380.80
€ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.3719		868,595.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.3719		868,595.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	153	1,000	153,000.00	17.3723		2,657,961.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	153	1,000	153,000.00	17.3723		2,657,961.90

€ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3766	3,475,320.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3766	3,475,320.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.3791	5,213,730.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.3791	5,213,730.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3980	8,699,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3015	8,650,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3015	8,650,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3980	8,699,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3065	8,653,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3910	8,695,500.00
Total Futures			4,460		4,460,000.00		77,420,357.40

Total Options

Total € / R Foreign Exchange Future

4,460

4,460,000.00

77,420,357.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5925	1,159,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5925	1,159,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.6390	2,444,190.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.6390	2,444,190.00
Total Futures			620		620,000.00		7,206,880.00

Total Options

Total AU\$ / R Foreign Exchange Future

620

620,000.00

7,206,880.00

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1046	22,092.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1046	22,092.00
Total Futures			4		40,000.00		44,184.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

4

40,000.00

44,184.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9900	2,398,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9900	2,398,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	15.9415	7,779,452.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	488	1,000	488,000.00	15.9415	7,779,452.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	489	1,000	489,000.00	16.0110	7,829,379.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	489	1,000	489,000.00	16.0110	7,829,379.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9396		7,969,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9396		7,969,800.00
Total Futures			3,254		3,254,000.00			51,954,262.00
Total Options								
Total \$ / R Foreign Exchange Future			3,254		3,254,000.00			51,954,262.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.9396		4,781,880.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.9314		4,779,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.0040		4,801,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.9396		4,781,880.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.9314		4,779,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.0040		4,801,200.00
Total Futures			18		1,800,000.00			28,725,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			18		1,800,000.00			28,725,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	16.3380		2,123,940.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	230	1,000	230,000.00	16.3309		3,756,107.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	360	1,000	360,000.00	16.3385		5,881,860.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	360	1,000	360,000.00	16.3385		5,881,860.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	360	1,000	360,000.00	16.3360		5,880,960.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Buy	881	1,000	881,000.00	462.4000		407,374,400.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Sell	881	1,000	881,000.00	583.5300		514,089,930.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Buy	881	1,000	881,000.00	583.5300		514,089,930.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Buy	1,269	1,000	1,269,000.00	462.4000		586,785,600.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Sell	1,269	1,000	1,269,000.00	583.5300		740,499,570.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Buy	1,269	1,000	1,269,000.00	583.5300		740,499,570.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Buy	4,835	1,000	4,835,000.00	462.4000		2,235,704,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Sell	4,835	1,000	4,835,000.00	583.5300		2,821,367,550.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Buy	4,835	1,000	4,835,000.00	583.5300		2,821,367,550.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Sell	6,985	1,000	6,985,000.00	462.4000		3,229,864,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Buy	6,985	1,000	6,985,000.00	587.5000		4,103,687,500.00

	Total Futures	1,440	1,440,000.00	23,524,727.00
	Total Options	34,925	34,925,000	18,715,329,600.00
	Total \$ / R Foreign Exchange Future	36,365	36,365,000.00	18,738,854,327.00
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Total Futures		349,098	361,842,000.00	5632986804.30
Total Options		42,425	42,425,000.00	20431304600.00
Grand Total for Currency Future Detailed Turnover		391,523	404,267,000.00	26064291404.30