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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3700		15,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3302		15,330.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5131		15,513.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3722		15,372.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3722		15,372.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5131		15,513.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3500		15,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3635		15,363.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3500		15,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3635		15,363.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3050		15,305.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3700		15,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3331		15,333.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3302		15,330.20

\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3700	30,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3700	30,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3492	30,698.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3492	30,698.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3726	46,117.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3726	46,117.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3700	61,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4120	61,648.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4120	61,648.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5131	77,565.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3150	76,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3150	76,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3700	92,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3700	92,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3700	107,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3700	122,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3331	137,997.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3403	138,062.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3700	153,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5131	155,131.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3331	153,331.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3331	153,331.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3403	153,403.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3403	153,403.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3331	153,331.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.3700	215,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.3726	245,961.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.3700	245,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.3726	245,961.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.5131	263,722.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.3288	260,589.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3222	306,444.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3222	306,444.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3391	460,173.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3331	613,324.00

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	40	1,000	40,000.00	15.2528		610,112.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2528		610,112.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5131		698,089.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5131		698,089.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4884		774,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3288		766,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5131		775,655.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3288		766,440.00
\$ / R 15/03/2016	Any day expiry		Sell	50	1,000	50,000.00	15.4145		770,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4884		774,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5131		775,655.00
\$ / R 15/03/2016	Any day expiry		Buy	50	1,000	50,000.00	15.4145		770,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	61	1,000	61,000.00	15.5131		946,299.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.3450		1,227,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.3450		1,457,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4900		1,549,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4900		1,549,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5131		1,551,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5131		1,551,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5131		1,551,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	15.3500		1,688,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.3403		1,840,836.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.3403		1,840,836.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	15.5131		1,954,650.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	15.3800		2,891,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	15.3738		2,921,022.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	15.3738		2,921,022.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	15.3222		3,018,473.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	197	1,000	197,000.00	15.3222		3,018,473.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5131		3,102,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	15.3700		3,258,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	222	1,000	222,000.00	15.5131		3,443,908.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	235	1,000	235,000.00	15.4120		3,621,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	15.4120		3,621,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	236	1,000	236,000.00	15.3600		3,624,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	236	1,000	236,000.00	15.3600		3,624,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4120		3,853,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4120		3,853,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	271	1,000	271,000.00	15.3625		4,163,237.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	271	1,000	271,000.00	15.3625		4,163,237.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	15.5131	4,405,720.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	15.3722	4,381,077.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	15.3840	4,384,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	15.3722	4,381,077.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3315	4,599,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3200	4,596,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3315	4,599,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3200	4,596,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	301	1,000	301,000.00	15.5131	4,669,443.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	302	1,000	302,000.00	15.3222	4,627,304.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	302	1,000	302,000.00	15.3222	4,627,304.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	15.3840	5,169,024.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	15.5131	5,274,454.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.3600	6,144,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.3600	6,144,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	405	1,000	405,000.00	15.3450	6,214,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.3700	7,531,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3403	7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3050	7,652,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3343	7,667,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3413	7,670,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4120	7,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5131	7,756,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3050	7,652,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3343	7,667,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3413	7,670,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3403	7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4120	7,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	519	1,000	519,000.00	15.3492	7,966,234.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	519	1,000	519,000.00	15.3492	7,966,234.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.5131	9,307,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.5131	11,634,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	757	1,000	757,000.00	15.5131	11,743,416.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.5131	13,961,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5048	15,504,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4120	15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4120	15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4120	15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5048	15,504,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4120	15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4120	15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4120	15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,298	1,000	1,298,000.00	15.3700	19,950,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.3450	23,017,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.3700	23,055,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,864	1,000	1,864,000.00	15.3600		28,631,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,864	1,000	1,864,000.00	15.3600		28,631,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,966	1,000	1,966,000.00	15.3600		30,197,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,966	1,000	1,966,000.00	15.3600		30,197,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3700		30,740,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3700		30,740,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6680		31,336,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6680		31,336,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,080	1,000	2,080,000.00	15.3450		31,917,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,311	1,000	2,311,000.00	15.5131		35,850,774.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,360	1,000	2,360,000.00	15.5131		36,610,916.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.5131		38,782,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,637	1,000	2,637,000.00	15.3625		40,510,912.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,637	1,000	2,637,000.00	15.3625		40,510,912.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,441	1,000	3,441,000.00	15.3840		52,936,344.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,550	1,000	3,550,000.00	15.5131		55,071,505.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,717	1,000	3,717,000.00	15.5131		57,662,192.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,950	1,000	3,950,000.00	15.5131		61,276,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,062	1,000	4,062,000.00	15.3840		62,489,808.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,089	1,000	4,089,000.00	15.3100		62,602,590.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,550	1,000	4,550,000.00	15.5131		70,584,605.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	15.3100		70,426,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,729	1,000	4,729,000.00	15.3700		72,684,730.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,874	1,000	4,874,000.00	15.3600		74,864,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,874	1,000	4,874,000.00	15.3600		74,864,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	15.5131		76,014,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,964	1,000	4,964,000.00	15.5131		77,007,028.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5131		77,565,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,050	1,000	5,050,000.00	15.5131		78,341,155.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6,550	1,000	6,550,000.00	15.5131		101,610,805.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,342	1,000	7,342,000.00	15.3700		112,846,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,542	1,000	7,542,000.00	15.5131		116,999,800.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.3150		153,150,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.3150		153,150,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	14,780	1,000	14,780,000.00	15.5131		229,283,618.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	15.5131		310,262,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	15.3700		307,400,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	21,644	1,000	21,644,000.00	15.5131		335,765,536.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30,614	1,000	30,614,000.00	15.5131		474,918,043.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80,370	1,000	80,370,000.00	15.5131		1,246,787,847.00

\$ / R 14/03/2016 Foreign Exchange Future	Sell	140,727	1,000	140,727,000.00	15.5131	2,183,112,023.70
Total Futures		499,460		499,460,000.00		7,729,423,277.30
Total Options						
Total \$ / R Foreign Exchange Future		499,460		499,460,000.00		7,729,423,277.30

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3985	7,699,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3733	7,686,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3985	7,699,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3887	7,694,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4044	7,702,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3715	7,685,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3887	7,694,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3733	7,686,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4044	7,702,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3715	7,685,750.00
Total Futures		50		5,000,000.00		76,936,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		50		5,000,000.00		76,936,400.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	22.2115	66,634.50
£ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	22.2115	444,230.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	31	1,000	31,000.00	22.2115	688,556.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8649	2,186,490.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	21.8649	2,186,490.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	22.0446	3,306,690.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	22.0446	5,511,150.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	22.0446	7,715,610.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	22.0446	7,715,610.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	400	1,000	400,000.00	22.0446	8,817,840.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	631	1,000	631,000.00	22.2115	14,015,456.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	1,117	1,000	1,117,000.00	22.2115	24,810,245.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	3,467	1,000	3,467,000.00	22.2115	77,007,270.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	22.2115	88,846,000.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	7,961	1,000	7,961,000.00	22.2115	176,825,751.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18,930		18,930,000.00			420,144,025.00
Total Options								
Total £ / R Foreign Exchange Future			18,930		18,930,000.00			420,144,025.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.2230		155,007.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2230		344,460.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.0412		511,236.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.0412		511,236.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	17.1050		838,145.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	17.1050		1,009,195.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1007		1,710,070.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1007		1,710,070.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.1164		2,567,460.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1164		2,567,460.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	17.0900		2,717,310.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	159	1,000	159,000.00	17.0900		2,717,310.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	17.0900		2,990,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	17.0900		2,990,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	17.0875		3,366,237.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	17.0875		3,366,237.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	204	1,000	204,000.00	17.1050		3,489,420.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.1007		3,864,758.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	226	1,000	226,000.00	17.1007		3,864,758.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	342	1,000	342,000.00	17.0875		5,843,925.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	342	1,000	342,000.00	17.0875		5,843,925.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.1225		5,992,875.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1225		5,992,875.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	17.0700		6,111,060.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	17.0650		6,109,270.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	17.0650		6,109,270.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	17.0700		6,111,060.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0875		8,543,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0875		8,543,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	17.2230		11,194,950.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	765	1,000	765,000.00	17.1050		13,085,325.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	953	1,000	953,000.00	17.1050		16,301,065.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	17.0900	20,508,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	17.0900	20,508,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,443	1,000	1,443,000.00	17.2230	24,852,789.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,599	1,000	1,599,000.00	17.0900	27,326,910.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,599	1,000	1,599,000.00	17.0900	27,326,910.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,639	1,000	1,639,000.00	17.0950	28,018,705.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,639	1,000	1,639,000.00	17.0950	28,018,705.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,030	1,000	2,030,000.00	17.1050	34,723,150.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	3,134	1,000	3,134,000.00	17.0900	53,560,060.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3,134	1,000	3,134,000.00	17.0900	53,560,060.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	12,003	1,000	12,003,000.00	17.2230	206,727,669.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	33,869	1,000	33,869,000.00	17.2230	583,325,787.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	46,654	1,000	46,654,000.00	17.2230	803,521,842.00

Total Futures

119,742

119,742,000.00

2,059,053,557.40

Total Options

Total € / R Foreign Exchange Future

119,742

119,742,000.00

2,059,053,557.40

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6457	1,164,570.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	11.6050	1,880,010.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	11.6050	2,193,345.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	258	1,000	258,000.00	11.6457	3,004,590.60
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	11.6457	5,473,479.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6050	8,123,500.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,236	1,000	1,236,000.00	11.6457	14,394,085.20
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,548	1,000	1,548,000.00	11.6457	18,027,543.60
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,676	1,000	2,676,000.00	11.6050	31,054,980.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,278	1,000	3,278,000.00	11.6050	38,041,190.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	7,005	1,000	7,005,000.00	11.6050	81,293,025.00

Total Futures

17,622

17,622,000.00

204,650,318.40

Total Options

Total AU\$ / R Foreign Exchange Future

17,622

17,622,000.00

204,650,318.40

Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7092	471,276.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.7092	1,256,736.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.7092	1,728,012.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	583	1,000	583,000.00	15.3627	8,956,454.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			803		803,000.00			12,412,478.10
Total Options								
Total CHF / R Foreign Exchange Future			803		803,000.00			12,412,478.10
Mar 2016 KES / R								
KES / R 14/03/2016 Foreign Exchange Future		Sell	1,266	100,000	126,600,000.00	0.1529		19,357,140.00
KES / R 14/03/2016 Foreign Exchange Future		Buy	1,266	100,000	126,600,000.00	0.1529		19,357,140.00
Total Futures			2,532		253,200,000.00			38,714,280.00
Total Options								
Total KES / R Foreign Exchange Future			2,532		253,200,000.00			38,714,280.00
Mar 2016 QUANTO € / \$								
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1110		555,500.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1110		555,500.00
Total Futures			100		1,000,000.00			1,111,000.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,111,000.00
Mar 2016 ZMW / R								
ZMW / R 14/03/2016 Foreign Exchange Future		Buy	1	5,000	5,000.00	1.3632		6,816.00
ZMW / R 14/03/2016 Foreign Exchange Future		Sell	1	5,000	5,000.00	1.3632		6,816.00
Total Futures			2		10,000.00			13,632.00
Total Options								
Total ZMW / R Foreign Exchange Future			2		10,000.00			13,632.00
Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Buy	119	1,000	119,000.00	15.4960		1,844,024.00
\$ / R 15/04/2016 Any day expiry		Sell	119	1,000	119,000.00	15.4960		1,844,024.00

Total Futures		238		238,000.00		3,688,048.00
Total Options						
Total \$ / R Any day expiry		238		238,000.00		3,688,048.00

May 2016 \$ / R

\$ / R 31/05/2016 Any day expiry	Sell	188	1,000	188,000.00	15.6116	2,934,980.80
\$ / R 31/05/2016 Any day expiry	Buy	188	1,000	188,000.00	15.6116	2,934,980.80
Total Futures		376		376,000.00		5,869,961.60
Total Options						
Total \$ / R Any day expiry		376		376,000.00		5,869,961.60

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7700	15,770.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6622	15,662.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6622	15,662.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7700	15,770.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7682	15,768.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6303	15,630.30
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6435	15,643.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6435	15,643.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6484	15,648.40
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6303	15,630.30
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5847	15,584.70
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7682	15,768.20
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6484	15,648.40
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6100	15,610.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6042	15,604.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6100	15,610.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6100	15,610.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5684	15,568.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6042	15,604.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6400	31,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6400	31,280.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6182	31,236.40
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6500	31,300.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6685	31,337.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6182	31,236.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6670	31,334.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6670	31,334.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6476	46,942.80

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	3	1,000	3,000.00	15.6476		46,942.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6400		62,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6800		62,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6800		62,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7810		78,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6300		78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5667		77,833.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5667		77,833.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8430		79,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8430		79,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6300		78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6950		78,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7810		78,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6950		78,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6400		93,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6400		93,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6400		109,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6400		125,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6500		125,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6500		140,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6021		140,418.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6201		140,580.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5500		155,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7709		157,709.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7400		157,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6400		156,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7709		157,709.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5500		155,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6128		156,128.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7400		157,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6021		156,021.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6021		156,021.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7900		157,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6609		156,609.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6299		156,299.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6200		156,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6200	156,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6609	156,609.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6629	156,629.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6150	156,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6843	156,843.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6629	156,629.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6000	156,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7900	157,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6843	156,843.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.6400	218,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6400	250,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6626	250,601.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.6685	250,696.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.6626	250,601.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.5958	265,128.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.6685	282,033.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5800	311,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7799	315,598.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8200	316,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6017	312,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6299	312,598.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6454	312,908.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6700	313,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7099	314,198.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6017	312,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6299	312,598.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6299	312,598.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6299	312,598.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6300	312,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6300	312,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6300	312,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7810	315,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6205	312,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6612	313,224.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6205	312,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6454	312,908.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6393	312,786.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6612	313,224.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6393	312,786.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7810	315,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8200	316,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7799	315,598.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5800	311,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6700	313,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7099		314,198.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7400		330,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.7710		362,733.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.7710		362,733.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7504		393,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6372		390,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7504		393,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6662		391,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6372		390,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6470		391,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6662		391,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6567		391,417.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6567		391,417.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6470		391,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7428		472,284.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6188		468,564.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7810		473,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7810		473,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6050		624,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5320		621,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7020		628,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6672		626,688.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6140		624,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6730		626,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5320		621,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6730		626,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6672		626,688.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6140		624,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7020		628,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.6950		706,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.6950		706,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.7400		771,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7428		787,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6946		784,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6206		781,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6946		784,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6206		781,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6250		781,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6325		781,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5978		779,890.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7025	785,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6261	781,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5978	779,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7428	787,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6325	781,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6250	781,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6261	781,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7025	785,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.6232	906,145.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.6232	906,145.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.5390	932,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.5390	932,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.6685	1,112,463.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8038	1,185,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8038	1,185,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7590	1,181,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.6060	1,170,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.6060	1,170,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7590	1,181,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.6155	1,249,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.6800	1,505,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.6800	1,505,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.5726	1,541,687.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	15.5726	1,541,687.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.5326	1,537,727.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6830	1,568,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7611	1,576,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7150	1,571,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5909	1,559,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7611	1,576,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5630	1,556,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5630	1,556,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4343	1,543,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5909	1,559,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6592	1,565,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6592	1,565,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7150	1,571,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6830	1,568,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.6300	1,719,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.6118	1,873,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.6118	1,873,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	15.7400	2,030,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.7595	2,127,532.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.7595	2,127,532.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.6915	2,196,810.00

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	140	1,000	140,000.00	15.6915		2,196,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	15.6685		2,334,606.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5389		2,330,835.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6685		2,350,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6915		2,353,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6915		2,353,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6609		2,349,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6609		2,349,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	15.5942		3,072,057.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	197	1,000	197,000.00	15.5942		3,072,057.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	203	1,000	203,000.00	15.6240		3,171,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.6500		3,317,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	15.6820		3,685,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	235	1,000	235,000.00	15.6820		3,685,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6355		3,908,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7635		3,940,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7635		3,940,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6923		3,923,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6806		3,920,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6607		3,915,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7720		3,943,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7720		3,943,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6806		3,920,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6607		3,915,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6707		3,917,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7770		3,944,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6923		3,923,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6906		3,922,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	265	1,000	265,000.00	15.7583		4,175,949.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	265	1,000	265,000.00	15.7583		4,175,949.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	285	1,000	285,000.00	15.6595		4,462,957.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	285	1,000	285,000.00	15.6500		4,460,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	285	1,000	285,000.00	15.6595		4,462,957.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6140		4,684,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5905		4,677,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6155		4,684,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5905		4,677,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6155		4,684,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6140		4,684,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8340		4,750,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8340	4,750,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	302	1,000	302,000.00	15.5923	4,708,874.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	302	1,000	302,000.00	15.5923	4,708,874.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	15.6500	5,258,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6200	6,248,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5356	6,214,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6194	6,247,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6200	6,248,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6194	6,247,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	406	1,000	406,000.00	15.6685	6,361,411.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	406	1,000	406,000.00	15.6735	6,363,441.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	472	1,000	472,000.00	15.7400	7,429,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	478	1,000	478,000.00	15.6240	7,468,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.6000	7,644,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.6500	7,668,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.6000	7,644,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.6676	7,755,462.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.6676	7,755,462.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5337	7,766,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6155	7,807,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6707	7,835,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6925	7,846,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4850	7,742,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4850	7,742,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6704	7,835,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6925	7,846,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7680	7,884,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6704	7,835,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7680	7,884,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6707	7,835,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	511	1,000	511,000.00	15.5814	7,962,095.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	519	1,000	519,000.00	15.6182	8,105,845.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	519	1,000	519,000.00	15.6182	8,105,845.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.6378	9,382,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	656	1,000	656,000.00	15.6240	10,249,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.6915	10,984,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.6915	10,984,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5137	15,513,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6923	15,692,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6925	15,692,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6923	15,692,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5243	15,524,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6923	15,692,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6923	15,692,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6925	15,692,500.00

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	1,000	1,000	1,000,000.00	15.6915		15,691,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6915		15,691,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5137		15,513,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,298	1,000	1,298,000.00	15.6500		20,313,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.6155		23,423,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.6289		23,443,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	15.6022		24,963,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	15.6022		24,963,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6203		31,240,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6405		31,281,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6401		31,280,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6680		31,336,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6680		31,336,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6470		31,294,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6985		31,397,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6985		31,397,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6470		31,294,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6203		31,240,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,080	1,000	2,080,000.00	15.6155		32,480,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,771	1,000	2,771,000.00	15.6500		43,366,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,441	1,000	3,441,000.00	15.6500		53,851,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,062	1,000	4,062,000.00	15.6500		63,570,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,089	1,000	4,089,000.00	15.5814		63,712,344.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	15.5814		71,674,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,729	1,000	4,729,000.00	15.6500		74,008,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.7685		78,842,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7685		78,842,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.7690		78,845,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.9140		79,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.7890		78,945,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.9140		79,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7890		78,945,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7690		78,845,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,342	1,000	7,342,000.00	15.6375		114,810,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,790	1,000	7,790,000.00	15.6240		121,710,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9,127	1,000	9,127,000.00	15.6240		142,600,248.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.7570		157,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.5835		155,835,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.7570		157,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.5835		155,835,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	15.7841	315,682,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	15.7841	315,682,000.00
Total Futures			242,108		242,108,000.00		3,800,345,426.70
Total Options							
Total \$ / R Foreign Exchange Future			242,108		242,108,000.00		3,800,345,426.70

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6196	1,561,960.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6196	1,561,960.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6498	7,824,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6681	7,834,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6681	7,834,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6498	7,824,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.5615	15,561,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.5615	15,561,500.00
Total Futures			42		4,200,000.00		65,564,820.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			42		4,200,000.00		65,564,820.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.4865	44,973.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.4865	42,973.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.4300	89,720.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	22.4300	89,720.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.5358	225,358.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.5358	225,358.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	22.5750	316,050.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	22.5750	316,050.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.2785	2,227,850.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.2785	2,227,850.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	22.5734	2,641,087.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	22.5734	2,641,087.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	22.4466	3,366,990.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	22.4466	3,366,990.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	22.3965	3,650,629.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	21.3965	3,487,629.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.6013	5,650,325.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.6100	5,652,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.4466	5,611,650.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	22.4466	5,611,650.00

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	250	1,000	250,000.00	22.6100		5,652,500.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	22.6002		5,650,050.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	22.6040		5,651,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	22.6013		5,650,325.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	22.6002		5,650,050.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	22.6040		5,651,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	22.4366		8,974,640.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	486	1,000	486,000.00	22.5750		10,971,450.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	486	1,000	486,000.00	22.5750		10,971,450.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	22.5717		11,285,850.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.5717		11,285,850.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	22.4865		36,697,968.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	22.4865		36,697,968.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	22.4865		36,697,968.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	21.4965		35,082,288.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	22.4865		36,697,968.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	22.4865		36,697,968.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	22.5065		36,730,608.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	22.5065		36,730,608.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	21.4865		35,065,968.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	21.4965		35,082,288.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,632	1,000	1,632,000.00	21.4965		35,082,288.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	22.4965		36,714,288.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	3,264	1,000	3,264,000.00	22.7085		74,120,544.00
Total Futures			28,840		28,840,000.00			642,979,326.60
Total Options								
Total £ / R Foreign Exchange Future			28,840		28,840,000.00			642,979,326.60

Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	0.1382		27,640.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	0.1382		27,640.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	0.1382		27,640.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	0.1382		27,640.00

Total Futures

8

800,000.00

110,560.00

Total Options

Total ¥ / R Foreign Exchange Future

8

800,000.00

110,560.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4853	87,426.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4853	87,426.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5511	263,266.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5511	263,266.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.4262	697,048.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.4262	697,048.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	17.4550	855,295.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	17.4550	1,029,845.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	17.4250	1,184,900.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	17.4250	1,184,900.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4353	1,743,530.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4353	1,743,530.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	17.4335	3,434,399.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	17.4335	3,434,399.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	204	1,000	204,000.00	17.4550	3,560,820.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	226	1,000	226,000.00	17.4548	3,944,784.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.4548	3,944,784.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4379	4,359,475.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4371	4,359,275.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4371	4,359,275.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4379	4,359,475.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	342	1,000	342,000.00	17.4335	5,962,257.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	342	1,000	342,000.00	17.4335	5,962,257.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5805	8,790,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5805	8,790,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	539	1,000	539,000.00	17.4400	9,400,160.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	539	1,000	539,000.00	17.4400	9,400,160.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	765	1,000	765,000.00	17.4550	13,353,075.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	953	1,000	953,000.00	17.4550	16,634,615.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,030	1,000	2,030,000.00	17.4550	35,433,650.00

Total Futures

9,124

9,124,000.00

159,320,844.60

Total Options

Total € / R Foreign Exchange Future

9,124

9,124,000.00

159,320,844.60

Jun 2016 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AUS / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7900		1,179,000.00
AUS / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7900		1,179,000.00
AUS / R 13/06/2016 Foreign Exchange Future		Buy	162	1,000	162,000.00	11.7605		1,905,201.00
AUS / R 13/06/2016 Foreign Exchange Future		Buy	189	1,000	189,000.00	11.7605		2,222,734.50
AUS / R 13/06/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.7605		8,232,350.00
AUS / R 13/06/2016 Foreign Exchange Future		Buy	2,676	1,000	2,676,000.00	11.7605		31,471,098.00
AUS / R 13/06/2016 Foreign Exchange Future		Buy	3,278	1,000	3,278,000.00	11.7605		38,550,919.00
AUS / R 13/06/2016 Foreign Exchange Future		Sell	7,005	1,000	7,005,000.00	11.7605		82,382,302.50
Total Futures			14,210		14,210,000.00			167,122,605.00
Total Options								
Total AU\$ / R Foreign Exchange Future			14,210		14,210,000.00			167,122,605.00

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1122		556,100.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1122		556,100.00
Total Futures			100		1,000,000.00			1,112,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,112,200.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9650		319,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9650		319,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9500		398,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9500		398,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	15.9084		1,209,038.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	15.9200		1,209,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	15.9200		1,209,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	15.9084		1,209,038.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7910		1,579,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7910		1,579,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9457		1,594,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9457		1,594,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	124	1,000	124,000.00	15.9025		1,971,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	124	1,000	124,000.00	15.9078		1,972,567.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	124	1,000	124,000.00	15.9078		1,972,567.20

\$ / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	15.9025	1,971,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0400	3,208,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0400	3,208,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9015	4,770,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.0400	4,812,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9015	4,770,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.0400	4,812,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9079	4,772,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9079	4,772,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	424	1,000	424,000.00	15.9084	6,745,161.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	424	1,000	424,000.00	15.9084	6,745,161.60

Total Futures 4,338 4,338,000.00 69,126,274.40

Total Options

Total \$ / R Foreign Exchange Future 4,338 4,338,000.00 69,126,274.40

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.9661	4,789,830.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.9661	4,789,830.00

Total Futures 6 600,000.00 9,579,660.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 6 600,000.00 9,579,660.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8235	8,911,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8310	8,915,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8235	8,911,750.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8310	8,915,500.00

Total Futures 2,000 2,000,000.00 35,654,500.00

Total Options

Total € / R Foreign Exchange Future 2,000 2,000,000.00 35,654,500.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	236	1,000	236,000.00	16.2010	3,823,436.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	236	1,000	236,000.00	16.2010	3,823,436.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2010	6,480,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.2010	6,480,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,864	1,000	1,864,000.00	16.2010	30,198,664.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,864	1,000	1,864,000.00	16.2010		30,198,664.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,966	1,000	1,966,000.00	16.2010		31,851,166.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,966	1,000	1,966,000.00	16.2010		31,851,166.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,874	1,000	4,874,000.00	16.2010		78,963,674.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,874	1,000	4,874,000.00	16.2010		78,963,674.00
Total Futures			18,680		18,680,000.00			302,634,680.00
Total Options								
Total \$ / R Foreign Exchange Future			18,680		18,680,000.00			302,634,680.00

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	159	1,000	159,000.00	18.2070		2,894,913.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	159	1,000	159,000.00	18.2070		2,894,913.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	18.2070		3,186,225.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	18.2070		3,186,225.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.2100		10,926,000.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	18.2100		10,926,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	18.2070		21,848,400.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	18.2070		21,848,400.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,599	1,000	1,599,000.00	18.2070		29,112,993.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,599	1,000	1,599,000.00	18.2070		29,112,993.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	3,134	1,000	3,134,000.00	18.2070		57,060,738.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	3,134	1,000	3,134,000.00	18.2070		57,060,738.00
Total Futures			13,734		13,734,000.00			250,058,538.00
Total Options								
Total € / R Foreign Exchange Future			13,734		13,734,000.00			250,058,538.00

Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0600		3,618,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0600		3,618,000.00

	Total Futures		600		600,000.00		7,236,000.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		600		600,000.00		7,236,000.00

Mar 2017 AU\$ / R							
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2260	3,667,800.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2260	3,667,800.00
	Total Futures		600		600,000.00		7,335,600.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		600		600,000.00		7,335,600.00

Total Futures			994,245		1,257,215,000.00		16,070,198,013.10
Total Options							
Grand Total for Currency Future Detailed Turnover			994,245		1,257,215,000.00		16,070,198,013.10