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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 07/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2016 \$ / R</b>								
\$ / R 21/01/2016 Any day expiry	C	15.99 Sell	560	1,000	560,000.00	241.9900		135,514,400.00
\$ / R 21/01/2016 Any day expiry	C	15.99 Sell	3,480	1,000	3,480,000.00	241.9900		842,125,200.00
\$ / R 21/01/2016 Any day expiry	C	15.99 Sell	5,960	1,000	5,960,000.00	241.9900		1,442,260,400.00
\$ / R 21/01/2016 Any day expiry	C	15.99 Buy	10,000	1,000	10,000,000.00	246.9900		2,469,900,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>20,000</b>		<b>20,000,000</b>			<b>4,889,800,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>20,000</b>		<b>20,000,000.00</b>			<b>4,889,800,000.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2534		16,253.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2200		16,220.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3693	16,369.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3000	16,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3933	16,393.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3400	16,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2400	16,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3000	16,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1200	16,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2811	16,281.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1600	16,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3000	16,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2811	16,281.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1200	16,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2200	16,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3933	16,393.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3000	16,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2810	32,562.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2810	32,562.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1250	32,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1250	32,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3040	32,608.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3400	49,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2991	48,897.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2400	48,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3400	49,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3300	48,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2891	48,867.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3322	48,996.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3074	48,922.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2624	48,787.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2891	48,867.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3074	48,922.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3186	48,955.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3300	48,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3186	48,955.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2624	48,787.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2991	48,897.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2876	48,862.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2447	64,978.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2447	64,978.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3439	81,719.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1650	80,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1950	80,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3363	81,681.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1858	80,929.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3614	81,807.00

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	5	1,000	5,000.00	16.1600		80,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2686		81,343.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1650		80,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1500		80,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2001		81,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2001		81,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3012		81,506.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2001		81,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3499		81,749.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1858		80,929.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3041		81,520.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3900		81,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1935		80,967.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2686		81,343.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1935		80,967.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3028		81,514.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1903		80,951.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3028		81,514.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3614		81,807.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1784		80,892.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2600		81,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3899		81,949.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3499		81,749.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2350		81,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3280		81,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1935		80,967.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1935		80,967.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3499		81,749.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1500		80,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1950		80,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2950		81,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2001		81,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3499		81,749.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3601		81,800.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1903		80,951.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2900		162,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2200		162,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2618		162,618.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2500		162,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3850		163,850.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1750	161,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2600	162,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2500	162,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2200	162,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1953	161,953.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2900	162,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1279	161,279.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3850	163,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2618	162,618.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1279	161,279.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3355	163,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1971	161,971.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1806	161,806.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1953	161,953.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2500	162,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3847	163,847.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3367	163,367.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1971	161,971.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1599	161,599.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2100	162,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1900	161,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3700	163,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2400	162,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2200	162,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2500	162,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3631	163,631.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2200	162,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3367	163,367.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3847	163,847.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.1462	177,608.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.1462	226,046.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1500	242,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1225	241,837.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1225	241,837.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3601	245,401.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1500	242,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3601	245,401.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.2812	276,780.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.2812	276,780.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2501	325,002.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3500	327,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3000	326,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2600	325,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1940	323,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1467	322,934.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3093		326,186.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2000		324,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3300		326,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3000		326,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2600		325,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3500		327,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3000		326,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2614		325,228.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3521		327,042.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2000		324,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3093		326,186.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2614		325,228.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1447		322,894.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1467		322,934.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3000		326,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1940		323,880.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.3200		359,040.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.3200		359,040.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.1462		387,508.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2372		405,930.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.3625		409,062.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2481		406,202.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2372		405,930.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.3312		408,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2746		406,865.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2675		406,687.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2570		406,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2570		406,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1806		404,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.3625		409,062.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2481		406,202.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2675		406,687.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2746		406,865.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	16.1685		420,381.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	16.1685		420,381.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	16.1685		420,381.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	16.1685		420,381.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2455		487,365.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.3000		489,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.1390		484,170.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.3271	489,813.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2798	488,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2455	487,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3000	489,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3271	489,813.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1390	484,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2798	488,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	16.1685	533,560.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.1685	533,560.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.1685	533,560.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	16.1685	533,560.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.3186	538,513.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	16.3186	538,513.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1806	566,321.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2708	650,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.3385	653,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.3385	653,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2708	650,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.3147	734,161.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.2972	749,671.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.2972	749,671.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.2400	747,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.3300	751,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.3300	751,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.2919	765,719.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2500	812,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1800	809,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2985	814,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3200	816,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2609	813,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2339	811,695.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3213	816,065.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3116	815,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2500	812,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3225	816,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3161	815,805.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1944	809,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2447	812,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2447	812,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2609	813,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3116	815,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2339	811,695.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1944	809,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1921	809,605.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2643	813,215.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3010		815,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3161		815,805.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2200		811,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3213		816,065.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3010		815,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3200		816,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2643		813,215.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2985		814,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1921		809,605.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	16.2630		878,202.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	54	1,000	54,000.00	16.2630		878,202.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	16.2467		877,321.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	16.2779		879,006.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	16.3117		897,143.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	16.3051		913,085.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	16.3030		945,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	16.3030		945,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	16.3360		1,012,832.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	62	1,000	62,000.00	16.3360		1,012,832.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	16.2625		1,073,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	16.3030		1,092,301.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	16.3030		1,092,301.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	16.3030		1,190,119.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	73	1,000	73,000.00	16.3030		1,190,119.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	16.3130		1,305,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	16.3232		1,305,856.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	81	1,000	81,000.00	16.1462		1,307,842.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	83	1,000	83,000.00	16.2686		1,350,293.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	83	1,000	83,000.00	16.2686		1,350,293.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.1870		1,456,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.1870		1,456,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	94	1,000	94,000.00	16.1600		1,519,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2634		1,626,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1967		1,619,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1710		1,617,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1967		1,619,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3521		1,635,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1710		1,617,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1800		1,618,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1551		1,615,510.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3249	1,632,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1646	1,616,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2200	1,622,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1500	1,615,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2228	1,622,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1646	1,616,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1551	1,615,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3249	1,632,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	16.1462	1,663,058.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.3521	1,962,252.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.1950	2,024,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.1950	2,024,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2000	2,430,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3105	2,446,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2000	2,430,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3105	2,446,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3724	2,455,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3724	2,455,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	16.3030	2,771,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	16.3030	2,771,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2663	3,253,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1900	3,238,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3300	3,266,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1705	3,234,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1972	3,239,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2663	3,253,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1251	3,225,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1705	3,234,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1972	3,239,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3300	3,266,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1700	3,234,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	208	1,000	208,000.00	16.2580	3,381,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	208	1,000	208,000.00	16.2580	3,381,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	16.2950	3,503,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	16.2950	3,503,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	16.2635	3,577,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	16.2635	3,577,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	16.2930	3,796,269.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	233	1,000	233,000.00	16.2930	3,796,269.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	247	1,000	247,000.00	16.3030	4,026,841.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	247	1,000	247,000.00	16.3030	4,026,841.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3100	4,077,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2600	4,065,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3100	4,077,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3800	4,095,000.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2600		4,065,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2400		4,872,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2660		4,879,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2933		4,887,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.1532		4,845,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2933		4,887,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1705		4,851,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2660		4,879,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.1705		4,851,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1532		4,845,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2400		4,872,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	300	1,000	300,000.00	76.1700		22,851,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	300	1,000	300,000.00	76.1700		22,851,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	307	1,000	307,000.00	16.2930		5,001,951.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	307	1,000	307,000.00	16.2930		5,001,951.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90 Buy	318	1,000	318,000.00	386.3500		122,859,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	16.1948		5,182,336.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	16.1948		5,182,336.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90 Buy	359	1,000	359,000.00	386.3500		138,699,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2972		6,518,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2972		6,518,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0360		6,414,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0360		6,414,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	16.3130		6,851,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	16.3232		6,855,744.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	445	1,000	445,000.00	16.3100		7,257,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	482	1,000	482,000.00	16.3030		7,858,046.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	482	1,000	482,000.00	16.3030		7,858,046.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	16.3030		7,988,470.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	16.3030		7,988,470.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1444		8,072,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2930		8,146,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2741		8,137,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2731		8,136,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1684		8,084,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2302		8,115,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1900		8,095,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3450		8,172,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2600		8,130,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2693		8,134,650.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2615	8,130,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2643	8,132,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2775	8,138,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2715	8,135,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2660	8,133,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1444	8,072,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2725	8,136,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.3207	8,160,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.3132	8,156,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2725	8,136,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2942	8,147,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2723	8,136,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2600	8,130,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2693	8,134,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2643	8,132,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.1860	8,093,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.3117	8,155,850.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2731	8,136,550.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2725	8,136,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2741	8,137,050.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2615	8,130,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2302	8,115,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1684	8,084,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2929	8,146,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2929	8,146,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2715	8,135,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2660	8,133,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1860	8,093,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2723	8,136,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	534	1,000	534,000.00	16.1462	8,622,070.80
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	Sell	600	1,000	600,000.00	76.1700	45,702,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	640	1,000	640,000.00	16.1935	10,363,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	640	1,000	640,000.00	16.1935	10,363,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	16.2300	11,361,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2418	16,241,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2418	16,241,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1185	16,118,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.1185	16,118,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.3950	16,395,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2945	16,294,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2429	16,242,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,419	1,000	1,419,000.00	16.1462	22,911,457.80
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	Buy	1,462	1,000	1,462,000.00	386.3500	564,843,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.1923	32,384,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,186	1,000	2,186,000.00	16.1462	35,295,593.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.3152		48,945,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.3635		49,090,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.3835		49,150,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.3635		49,090,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.3835		49,150,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	16.2634		81,317,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.90 Buy	5,555	1,000	5,555,000.00	386.3500		2,146,174,250.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.90 Buy	7,306	1,000	7,306,000.00	386.3500		2,822,673,100.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.90 Sell	15,000	1,000	15,000,000.00	386.3500		5,795,250,000.00
<b>Total Futures</b>			<b>78,512</b>		<b>78,512,000.00</b>			<b>1,277,082,891.70</b>
<b>Total Options</b>			<b>31,200</b>		<b>31,200,000</b>			<b>11,681,904,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>109,712</b>		<b>109,712,000.00</b>			<b>12,958,986,891.70</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.2540		1,625,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.2540		1,625,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1684		8,084,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1689		8,084,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2731		8,136,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2668		8,133,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2741		8,137,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1557		8,077,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2725		8,136,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2299		8,114,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1390		8,069,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1685		7,584,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1685		7,584,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1685		7,584,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1685		7,584,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1685		7,584,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9852		7,992,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1566		8,078,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1419		8,070,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1418		8,070,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1415		8,070,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1406		8,070,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1689		8,084,450.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1557	8,077,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2857	8,142,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2842	8,142,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1562	8,078,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1419	8,070,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1418	8,070,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1415	8,070,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1406	8,070,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1390	8,069,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1566	8,078,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1562	8,078,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2725	8,136,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2299	8,114,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2668	8,133,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1685	7,584,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9852	7,992,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2731	8,136,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2842	8,142,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2857	8,142,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1684	8,084,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2741	8,137,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	16.1552	16,155,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	16.1522	16,152,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	16.1552	16,155,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	16.1522	16,152,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	16.3600	24,540,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	16.3600	24,540,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	15.1685	22,752,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	16.1586	24,237,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	16.1685	24,252,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	16.1685	24,252,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	15.1685	22,752,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	16.1586	24,237,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	26	100,000	2,600,000.00	16.3600	42,536,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	26	100,000	2,600,000.00	16.3600	42,536,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	16.3600		42,536,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	16.3600		42,536,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	26	100,000	2,600,000.00	16.1685		42,038,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	26	100,000	2,600,000.00	16.1685		42,038,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	16.1685		42,038,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	16.1685		42,038,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	16.3600		53,988,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	33	100,000	3,300,000.00	16.3600		53,988,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	16.1685		53,356,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	33	100,000	3,300,000.00	16.1685		53,356,050.00
<b>Total Futures</b>			<b>762</b>		<b>76,200,000.00</b>			<b>1,225,147,000.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**762**

**76,200,000.00**

**1,225,147,000.00**

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6860		23,686.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7101		23,710.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6980		23,698.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6383		23,638.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.7300		23,730.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6980		23,698.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.8874		23,887.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6300		23,630.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6757		23,675.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7038		23,703.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.8400		23,840.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.8400		23,840.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.8000		23,800.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6757		23,675.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6860		23,686.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6300		23,630.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7300		23,730.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6383		23,638.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	23.7671		71,301.30
£ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	23.7998		95,199.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.7997		118,998.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.7998		118,999.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.7997	118,998.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	23.7378	356,067.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	23.7378	356,067.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	23.7378	640,920.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	23.7378	640,920.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	23.7378	830,823.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	23.7378	830,823.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	23.7378	1,044,463.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	23.7378	1,044,463.20
£ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	23.7823	1,070,203.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	23.7823	1,070,203.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.7630	1,188,150.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.7676	1,188,380.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.6829	1,184,145.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.6345	1,181,725.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.6345	1,181,725.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.6304	1,181,520.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.7129	1,185,645.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.6324	1,181,620.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.7500	1,187,500.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.6304	1,181,520.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.6345	1,181,725.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.6345	1,181,725.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.6324	1,181,620.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.6829	1,184,145.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.7129	1,185,645.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.7500	1,187,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.7630	1,188,150.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.7676	1,188,380.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	23.7466	1,377,302.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	23.7378	1,804,072.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	23.7378	1,804,072.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	23.7478	1,947,319.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	23.6827	2,226,173.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	23.6827	2,226,173.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	23.7824	2,354,457.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	23.7824	2,354,457.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.6345	2,363,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.6345	2,363,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.6313	2,363,130.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.7630	2,376,300.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.6313	2,363,130.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.6345	2,363,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.6345	2,363,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.7630	2,376,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/03/2016 Foreign Exchange Future		Buy	139	1,000	139,000.00	23.7478		3,300,944.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.7182		3,557,730.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.5939		3,539,085.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.5939		3,539,085.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.7182		3,557,730.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	177	1,000	177,000.00	23.7378		4,201,590.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	177	1,000	177,000.00	23.7378		4,201,590.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	23.6297		4,725,940.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	23.6297		4,725,940.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	23.6324		5,908,100.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	23.6304		5,907,600.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	23.6296		5,907,400.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	23.6324		5,908,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	23.6304		5,907,600.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	23.6324		5,908,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	23.6296		5,907,400.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	23.6324		5,908,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	23.5951		8,258,285.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	23.5951		8,258,285.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	23.6870		9,474,800.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	23.6870		9,474,800.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	404	1,000	404,000.00	23.7378		9,590,071.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	404	1,000	404,000.00	23.7378		9,590,071.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	499	1,000	499,000.00	23.7480		11,850,252.00
<b>Total Futures</b>			<b>9,050</b>		<b>9,050,000.00</b>			<b>214,291,459.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>9,050</b>		<b>9,050,000.00</b>			<b>214,291,459.00</b>
<hr/>								
<b>Mar 2016 ¥ / R</b>								
¥ / R 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1392		41,760.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1392		41,760.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>83,520.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>83,520.00</b>

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7200	17,720.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8258	17,825.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6494	17,649.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7370	17,737.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6000	17,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5347	17,534.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7200	17,720.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6000	17,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6700	53,010.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6370	70,548.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6370	70,548.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6460	70,584.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5309	175,309.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6183	176,183.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7472	177,472.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4797	174,797.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6183	176,183.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5309	175,309.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7472	177,472.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4797	174,797.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6170	352,340.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7633	355,266.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6170	352,340.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7633	355,266.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7273	886,365.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6500	882,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5100	875,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6500	882,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5100	875,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7273	886,365.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	17.7462	1,047,025.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	17.7462	1,047,025.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	17.7462	1,721,381.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	17.7462	1,721,381.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6667	1,766,670.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7000	1,770,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7500	1,775,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7000	1,770,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6667	1,766,670.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	17.7362	2,447,595.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	141	1,000	141,000.00	17.7462	2,502,214.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	141	1,000	141,000.00	17.7462	2,502,214.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	146	1,000	146,000.00	17.7350	2,589,310.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.6205	2,643,075.00





€ / R 14/03/2016	Foreign Exchange Future		Sell	552	1,000	552,000.00	17.7362	9,790,382.40
€ / R 14/03/2016	Foreign Exchange Future		Sell	602	1,000	602,000.00	17.7462	10,683,212.40
€ / R 14/03/2016	Foreign Exchange Future		Buy	602	1,000	602,000.00	17.7462	10,683,212.40
<b>Total Futures</b>				<b>15,490</b>		<b>15,490,000.00</b>		<b>272,733,490.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>15,490</b>		<b>15,490,000.00</b>		<b>272,733,490.80</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3519	22,703.80
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3519	22,703.80
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.3715	1,990,012.50
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	11.3715	1,990,012.50
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.3615	1,988,262.50
AU\$ / R 14/03/2016	Foreign Exchange Future	C	11.41 Sell	200	1,000	200,000.00	352.2600	70,452,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	C	12.60 Buy	200	1,000	200,000.00	34.6400	6,928,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	C	12.60 Sell	200	1,000	200,000.00	34.6400	6,928,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	C	11.41 Buy	200	1,000	200,000.00	352.2600	70,452,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	P	10.80 Buy	200	1,000	200,000.00	112.4000	22,480,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	P	10.80 Sell	200	1,000	200,000.00	112.4000	22,480,000.00
<b>Total Futures</b>				<b>529</b>		<b>529,000.00</b>		<b>6,013,695.10</b>
<b>Total Options</b>				<b>1,200</b>		<b>1,200,000</b>		<b>199,720,000.00</b>
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>1,729</b>		<b>1,729,000.00</b>		<b>205,733,695.10</b>

### Apr 2016 \$ / R

\$ / R 07/04/2016	Any day expiry	C	16.23 Buy	560	1,000	560,000.00	656.7200	367,763,200.00
\$ / R 07/04/2016	Any day expiry	C	16.23 Buy	3,480	1,000	3,480,000.00	656.7200	2,285,385,600.00
\$ / R 07/04/2016	Any day expiry	C	16.23 Buy	5,960	1,000	5,960,000.00	656.7200	3,914,051,200.00
\$ / R 07/04/2016	Any day expiry	C	16.23 Sell	10,000	1,000	10,000,000.00	651.7200	6,517,200,000.00
\$ / R 07/04/2016	Any day expiry	C	16.23 Sell	10,000	1,000	10,000,000.00	656.7200	6,567,200,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>19,651,600,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>30,000</b>		<b>30,000,000.00</b>		<b>19,651,600,000.00</b>

### Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6022	33,204.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6022	33,204.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5856	82,928.00

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	5	1,000	5,000.00	16.5101		82,550.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5691		82,845.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5691		82,845.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5856		82,928.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5101		82,550.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5852		165,852.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4600		164,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5000		165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5852		165,852.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4600		164,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4250		164,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5000		165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4250		164,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6400		332,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.4250		328,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.4250		328,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6400		332,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.4250		328,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.4250		328,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.6489		665,956.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.6489		665,956.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	16.4200		1,231,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	16.4200		1,231,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5381		1,653,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5381		1,653,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4350		1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	16.5600		1,821,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	16.5600		1,821,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	16.6471		1,997,652.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	16.6471		1,997,652.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4395		3,287,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5588		3,311,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5588		3,311,760.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4395	3,287,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4396	3,287,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.4396	3,287,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6000	4,150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6000	4,150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4395	4,931,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4395	4,931,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4396	4,931,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4396	4,931,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	16.5568	5,960,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	16.5568	5,960,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.4352	6,574,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.4543	8,062,607.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	16.4543	8,062,607.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	16.5692	8,201,754.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.5692	8,201,754.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	498	1,000	498,000.00	16.5524	8,243,095.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	498	1,000	498,000.00	16.5524	8,243,095.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5529	8,276,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5529	8,276,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4378	8,218,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4378	8,218,900.00
<b>Total Futures</b>			<b>13,710</b>		<b>13,710,000.00</b>		<b>226,072,865.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,710</b>		<b>13,710,000.00</b>		<b>226,072,865.20</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.5581	8,279,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4350	8,217,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.5509	8,275,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4350	8,217,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4513	8,225,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4380	8,219,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4375	8,218,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.5144	8,257,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.6689		8,334,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4366		8,218,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4351		8,217,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4375		8,218,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4350		8,217,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4350		8,217,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4379		8,218,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4645		7,732,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4645		7,732,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4378		8,218,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4378		8,218,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4366		8,218,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2540		8,127,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.6689		8,334,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5581		8,279,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5509		8,275,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5144		8,257,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4645		7,732,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4645		7,732,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4351		8,217,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2540		8,127,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4381		8,219,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4381		8,219,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4379		8,218,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4513		8,225,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4380		8,219,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.4645		15,464,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	16.4397		16,439,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.4645		15,464,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	16.4397		16,439,700.00
<b>Total Futures</b>			<b>210</b>		<b>21,000,000.00</b>			<b>341,666,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>210</b>		<b>21,000,000.00</b>			<b>341,666,000.00</b>

<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	24.1150		241,150.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	24.1150		241,150.00

£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	24.0293	1,201,465.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.9713	1,198,565.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.9730	1,198,650.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.9728	1,198,640.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.9730	1,198,650.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	24.0293	1,201,465.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.9728	1,198,640.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.9713	1,198,565.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.9727	2,397,270.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	24.0261	2,402,610.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.9731	2,397,310.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.9727	2,397,270.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	24.0261	2,402,610.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.9731	2,397,310.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	24.0257	4,805,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	24.0257	4,805,140.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	24.0297	6,007,425.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	24.0257	6,006,425.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	24.0257	6,006,425.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	24.0257	6,006,425.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	24.0257	6,006,425.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	24.0297	6,007,425.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	24.0257	6,006,425.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	24.0257	6,006,425.00
<b>Total Futures</b>			<b>3,420</b>		<b>3,420,000.00</b>		<b>82,135,000.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>3,420</b>		<b>3,420,000.00</b>		<b>82,135,000.00</b>

<b>Jun 2016 € / R</b>							
€ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9018	447,545.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9018	447,545.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.8280	5,348,400.00



\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9360	1,693,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7725	3,354,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7725	3,354,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.7720	5,031,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.7720	5,031,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7755	8,387,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7755	8,387,750.00

**Total Futures** **2,260** **2,260,000.00** **37,949,517.00**

**Total Options**

**Total \$ / R Foreign Exchange Future** **2,260** **2,260,000.00** **37,949,517.00**

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7755	8,387,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7720	8,386,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7755	8,387,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7720	8,386,000.00

**Total Futures** **20** **2,000,000.00** **33,547,500.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **20** **2,000,000.00** **33,547,500.00**

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	17.1118	1,095,155.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	17.2200	1,102,080.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.30 Sell	116	1,000	116,000.00	633.8100	73,521,960.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.80 Buy	116	1,000	116,000.00	633.8100	73,521,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,436	1,000	5,436,000.00	17.1118	93,019,744.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,436	1,000	5,436,000.00	17.2200	93,607,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	17.1118	94,114,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	17.2200	94,710,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.30 Sell	9,884	1,000	9,884,000.00	633.8100	6,264,578,040.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.80 Buy	9,884	1,000	9,884,000.00	633.8100	6,264,578,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.30 Buy	10,000	1,000	10,000,000.00	633.8100	6,338,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.80 Sell	10,000	1,000	10,000,000.00	633.8100	6,338,100,000.00

**Total Futures** **22,000** **22,000,000.00** **377,649,800.00**

**Total Options** **40,000** **40,000,000** **25,352,400,000.00**

**Total \$ / R Foreign Exchange Future** **62,000** **62,000,000.00** **25,730,049,800.00**



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>154,381</b>		<b>253,183,000.00</b>			<b>4,237,104,316.80</b>
<b>Total Options</b>			<b>122,400</b>		<b>122,400,000.00</b>			<b>61,775,424,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>276,781</b>		<b>375,583,000.00</b>			<b>66,012,528,316.80</b>