



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2016 \$ / R								
\$ / R 12/01/2016	Any day expiry	Buy	50	1,000	50,000.00	16.4914		824,570.00
\$ / R 12/01/2016	Any day expiry	Sell	63	1,000	63,000.00	16.4914		1,038,958.20
\$ / R 12/01/2016	Any day expiry	Buy	280	1,000	280,000.00	16.4914		4,617,592.00
\$ / R 12/01/2016	Any day expiry	Buy	1,343	1,000	1,343,000.00	16.4914		22,147,950.20
\$ / R 12/01/2016	Any day expiry	Buy	1,740	1,000	1,740,000.00	16.4914		28,695,036.00
\$ / R 12/01/2016	Any day expiry	Buy	2,980	1,000	2,980,000.00	16.4914		49,144,372.00
\$ / R 12/01/2016	Any day expiry	Buy	4,330	1,000	4,330,000.00	16.6800		72,224,400.00
\$ / R 12/01/2016	Any day expiry	Sell	4,330	1,000	4,330,000.00	16.6800		72,224,400.00
\$ / R 12/01/2016	Any day expiry	Sell	6,330	1,000	6,330,000.00	16.4914		104,390,562.00

Total Futures			21,446		21,446,000.00		355,307,840.40
Total Options							
Total \$ / R Any day expiry			21,446		21,446,000.00		355,307,840.40

Jan 2016 £ / R

£ / R 12/01/2016 Any day expiry		Buy	15	1,000	15,000.00	23.7533	356,299.50
£ / R 12/01/2016 Any day expiry		Sell	15	1,000	15,000.00	23.7533	356,299.50
Total Futures			30		30,000.00		712,599.00
Total Options							
Total £ / R Any day expiry			30		30,000.00		712,599.00

Feb 2016 \$ / R

\$ / R 12/02/2016 Any day expiry		Buy	45	1,000	45,000.00	16.7210	752,445.00
\$ / R 12/02/2016 Any day expiry		Sell	45	1,000	45,000.00	16.7210	752,445.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Sell	280	1,000	280,000.00	423.6900	118,633,200.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Sell	1,740	1,000	1,740,000.00	423.6900	737,220,600.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Sell	2,980	1,000	2,980,000.00	423.6900	1,262,596,200.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Buy	5,000	1,000	5,000,000.00	428.6900	2,143,450,000.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Buy	5,000	1,000	5,000,000.00	423.6900	2,118,450,000.00
Total Futures			90		90,000.00		1,504,890.00
Total Options			15,000		15,000,000		6,380,350,000.00
Total \$ / R Any day expiry			15,090		15,090,000.00		6,381,854,890.00

Feb 2016 \$ / R

\$ / R 15/02/2016 Any day expiry		Sell	4,330	1,000	4,330,000.00	16.7852	72,679,916.00
\$ / R 15/02/2016 Any day expiry		Buy	4,330	1,000	4,330,000.00	16.7852	72,679,916.00
Total Futures			8,660		8,660,000.00		145,359,832.00
Total Options							
Total \$ / R Any day expiry			8,660		8,660,000.00		145,359,832.00

Mar 2016 \$ / R

\$ / R 07/03/2016 Any day expiry		Sell	48	1,000	48,000.00	16.8306	807,868.80
\$ / R 07/03/2016 Any day expiry		Buy	48	1,000	48,000.00	16.8306	807,868.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			96		96,000.00			1,615,737.60
Total Options								
Total \$ / R Any day expiry			96		96,000.00			1,615,737.60

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7150		16,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7528		16,752.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7595		16,759.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8150		16,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7701		16,770.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7701		16,770.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7381		16,738.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8242		16,824.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8100		16,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9470		16,947.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8700		16,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8700		16,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8100		16,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8242		16,824.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8002		16,800.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7381		16,738.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9470		16,947.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0442		34,088.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0442		34,088.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1451		34,290.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1000		34,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0400		51,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8512		50,553.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0400		51,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8512		50,553.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0200		51,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8400		50,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9385		50,815.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7447		50,234.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.1370		51,411.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7090		50,127.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.1119		51,335.70

\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7090	50,127.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1119	51,335.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9385	50,815.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7447	50,234.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1000	51,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7100	50,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1209	51,362.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1370	51,411.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7100	50,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0143	51,042.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7191	66,876.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7302	66,920.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7302	66,920.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0870	68,348.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0870	68,348.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0850	85,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1200	85,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0610	85,305.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6500	83,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9873	84,936.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8667	84,333.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1000	85,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6500	83,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0937	85,468.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0700	85,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8420	84,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8000	84,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9873	84,936.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9500	84,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9400	84,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8399	84,199.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0610	85,305.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8420	84,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0718	85,359.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8667	84,333.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9400	84,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0937	85,468.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8010	84,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0711	85,355.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0711	85,355.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8380	84,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7174	100,304.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.1320	102,792.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1320	102,792.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7174	100,304.40

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	7	1,000	7,000.00	16.8200		117,740.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1042		119,729.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.7550		117,285.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.0600		119,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.1370		119,959.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8200		117,740.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.0600		119,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1370		119,959.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9925		118,947.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.7100		116,970.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.7550		117,285.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.7100		116,970.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9925		118,947.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.0561		136,448.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.0561		136,448.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.0650		136,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8250		168,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9960		169,960.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8700		168,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8700		168,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8700		168,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8700		168,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8000		168,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6826		166,826.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8250		168,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9250		169,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7950		167,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6662		166,662.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7000		167,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8500		168,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8500		168,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7100		167,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7100		167,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0700		170,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6563		166,563.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0800		170,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0509		170,509.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6662		166,662.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6826		166,826.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9746		169,746.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9600	169,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8700	168,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8700	168,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9960	169,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0800	170,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7339	167,339.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7950	167,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0800	170,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8501	168,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0800	170,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7339	167,339.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0509	170,509.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0800	170,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8600	168,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7100	167,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.7000	217,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.6998	217,097.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.6998	217,097.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0200	255,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9054	253,581.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9054	253,581.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.8200	252,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7704	251,556.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7704	251,556.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9400	338,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0000	340,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9000	338,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8489	336,978.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0000	340,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9500	339,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9500	339,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9400	338,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8489	336,978.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1177	342,354.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0700	426,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.0700	426,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	17.0900	444,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.0900	444,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.7574	452,449.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8590	505,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.0620	511,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7499	502,497.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.0620	511,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8590	505,770.00

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		Buy	35	1,000	35,000.00	16.7499		586,246.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	16.7499		653,246.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.0525		682,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.7546		670,184.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.8290		673,160.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.1076		684,304.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.8290		673,160.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.7546		670,184.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.1076		684,304.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.1100		684,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.0525		682,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.1100		684,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	17.0412		698,689.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.7921		755,644.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.7921		755,644.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.8021		756,094.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	17.0737		819,537.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	17.0737		819,537.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.1200		856,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6570		832,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7456		837,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8632		843,160.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6796		833,980.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7456		837,280.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6570		832,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7185		835,925.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7427		837,135.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8153		840,765.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.9409		847,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7714		838,570.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8755		843,775.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.0529		852,645.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8100		840,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7959		839,795.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7499		837,495.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7411		837,055.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8400		842,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8200		841,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0620		853,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8100		840,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7546	837,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8162	840,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8153	840,765.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7349	836,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6796	833,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9409	847,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7714	838,570.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8755	843,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7185	835,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7427	837,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0529	852,645.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8565	842,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1100	855,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0614	853,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7349	836,745.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8162	840,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0614	853,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8200	841,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1100	855,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	16.7499	854,244.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.8230	925,265.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.8230	925,265.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6827	1,000,962.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.6827	1,000,962.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	17.0713	1,194,991.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.7499	1,172,493.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	16.8044	1,209,916.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	16.8399	1,212,472.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	16.8399	1,212,472.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	16.8400	1,212,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	17.0946	1,247,905.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	17.0946	1,247,905.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.7959	1,259,692.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.9700	1,272,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	16.8399	1,279,832.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	16.8399	1,279,832.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	16.7556	1,306,936.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	16.8040	1,310,712.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	16.8565	1,483,372.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	17.0700	1,621,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.8400	1,667,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0800	1,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0644	1,706,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8048	1,680,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0561	1,705,610.00

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	100	1,000	100,000.00	16.6530		1,665,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7888		1,678,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0444		1,704,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8261		1,682,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8048		1,680,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0444		1,704,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8464		1,684,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0616		1,706,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8261		1,682,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8358		1,683,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0644		1,706,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0561		1,705,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8833		1,688,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0800		1,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0799		1,707,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6530		1,665,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0800		1,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0799		1,707,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.6972		1,769,903.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.6972		1,769,903.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	16.9054		1,944,121.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	16.9054		1,944,121.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	16.8683		1,990,459.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	16.8683		1,990,459.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	16.7078		2,205,429.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.7565		2,345,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.7565		2,345,910.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	16.8410		2,441,945.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	16.8330		2,440,785.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	145	1,000	145,000.00	16.8330		2,440,785.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.9746		2,546,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.1469		2,572,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8449		2,526,735.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.0810		2,562,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.9746		2,546,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.1469		2,572,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	16.8556		2,696,896.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	16.8474		2,746,126.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	17.0700		2,816,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	17.0700		2,816,550.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	172	1,000	172,000.00	16.9225	2,910,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8432	3,368,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8545	3,370,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.0512	3,410,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8675	3,373,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9000	3,380,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8675	3,373,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9000	3,380,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8533	3,370,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8533	3,370,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8448	3,368,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8440	3,368,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8463	3,369,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8463	3,369,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8463	3,369,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.0878	3,417,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.0512	3,410,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.0878	3,417,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8057	4,201,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8057	4,201,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8107	4,202,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7829	4,195,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8900	4,222,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7829	4,195,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8900	4,222,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	252	1,000	252,000.00	16.6978	4,207,845.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	16.8399	4,378,374.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	16.8399	4,378,374.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	17.0878	4,955,462.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	17.0878	4,955,462.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.8399	5,051,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.8484	5,054,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.7436	5,023,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.7436	5,023,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.8484	5,054,520.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.85 Buy	318	1,000	318,000.00	537.4400	170,905,920.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90 Sell	318	1,000	318,000.00	173.6100	55,207,980.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	16.8399	5,893,965.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	355	1,000	355,000.00	16.8412	5,978,626.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.85 Buy	359	1,000	359,000.00	537.4400	192,940,960.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90 Sell	359	1,000	359,000.00	173.6100	62,325,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	16.6978	6,345,164.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	16.8399	6,567,561.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	395	1,000	395,000.00	17.0644	6,740,438.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	17.0644	6,740,438.00

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		Buy	400	1,000	400,000.00	16.8650		6,746,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	405	1,000	405,000.00	17.0481		6,904,480.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	413	1,000	413,000.00	17.0484		7,040,989.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.7499		7,537,455.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8048		8,402,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7500		8,375,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8409		8,420,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8399		8,419,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8311		8,415,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8261		8,413,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0700		8,535,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7975		8,398,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8215		8,410,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7970		8,398,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6921		8,346,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8048		8,402,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8028		8,401,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8484		8,424,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8509		8,425,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8501		8,425,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8493		8,424,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8045		8,402,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0700		8,535,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7400		8,370,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0680		8,534,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8946		8,447,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9515		8,475,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8229		8,411,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9515		8,475,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8048		8,402,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8028		8,401,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7939		8,396,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8045		8,402,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7970		8,398,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8048		8,402,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0481		8,524,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8015		8,400,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8015		8,400,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0877		8,543,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0877		8,543,850.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8485	8,424,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6855	8,342,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7079	8,353,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7939	8,396,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8261	8,413,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8229	8,411,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8946	8,447,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	515	1,000	515,000.00	16.8399	8,672,548.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	16.9848	9,341,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	16.9848	9,341,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	601	1,000	601,000.00	16.9582	10,191,878.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	632	1,000	632,000.00	16.6978	10,553,009.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	660	1,000	660,000.00	16.7959	11,085,294.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	16.8399	11,787,930.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	17.0700	12,802,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	16.8409	12,630,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	17.0600	12,795,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	830	1,000	830,000.00	16.7840	13,930,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	830	1,000	830,000.00	16.7840	13,930,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	882	1,000	882,000.00	17.0835	15,067,647.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	882	1,000	882,000.00	17.0835	15,067,647.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.8455	16,845,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0580	17,058,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.6988	16,698,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.6660	16,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.6660	16,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	16.8253	23,555,420.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90 Sell	1,462	1,000	1,462,000.00	173.6100	253,817,820.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.85 Buy	1,462	1,000	1,462,000.00	537.4400	785,737,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,470	1,000	1,470,000.00	16.8301	24,740,247.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8055	33,611,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.7215	33,443,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.0525	34,105,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.7215	33,443,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.7315	33,463,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.0525	34,105,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	16.8399	75,779,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.8505	84,252,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.27 Buy	5,000	1,000	5,000,000.00	871.1300	4,355,650,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.27 Sell	5,000	1,000	5,000,000.00	866.1300	4,330,650,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.27 Buy	5,000	1,000	5,000,000.00	866.1300	4,330,650,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.77 Sell	5,000	1,000	5,000,000.00	189.0100	945,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.77 Buy	5,000	1,000	5,000,000.00	194.0100	970,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.85 Buy	5,555	1,000	5,555,000.00	537.4400	2,985,479,200.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.90 Sell	5,555	1,000	5,555,000.00	173.6100	964,403,550.00

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	6,031	1,000	6,031,000.00	16.7720		101,151,932.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6,031	1,000	6,031,000.00	16.7720		101,151,932.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,600	1,000	6,600,000.00	16.8409		111,149,940.00
\$ / R 14/03/2016 Foreign Exchange Future	P	16.85 Buy	7,306	1,000	7,306,000.00	537.4400		3,926,536,640.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.90 Sell	7,306	1,000	7,306,000.00	173.6100		1,268,394,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7,800	1,000	7,800,000.00	16.8459		131,398,020.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.90 Buy	15,000	1,000	15,000,000.00	173.6100		2,604,150,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	16.85 Sell	15,000	1,000	15,000,000.00	537.4400		8,061,600,000.00
Total Futures			110,375		110,375,000.00			1,859,981,148.70
Total Options			85,000		85,000,000			36,263,550,000.00
Total \$ / R Foreign Exchange Future			195,375		195,375,000.00			38,123,531,148.70

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7657		8,382,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.0640		8,532,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.0903		8,545,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.0640		8,532,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7657		8,382,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.0903		8,545,150.00
Total Futures			30		3,000,000.00			50,920,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			50,920,000.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.3316		24,331.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.8408		24,840.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.8411		24,841.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.6400		24,640.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.3837		24,383.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1336		24,133.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1229		24,122.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1491		24,149.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.3700		24,370.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.3316		24,331.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	24.8409		49,681.80

£ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	24.1283	48,256.60
£ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	24.3010	72,903.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.1601	120,800.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.7137	123,568.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.1601	120,800.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	24.7014	148,208.40
£ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	24.8850	248,850.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	24.8850	248,850.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	24.9331	673,193.70
£ / R 14/03/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	24.9331	673,193.70
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	24.3428	2,434,280.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	24.3176	2,431,760.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	24.3428	2,434,280.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	23.9920	2,399,200.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	23.9920	2,399,200.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	24.8476	3,727,140.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	24.8476	3,727,140.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Buy	600	1,000	600,000.00	793.7800	476,268,000.00
£ / R 14/03/2016	Foreign Exchange Future	C	23.95 Sell	600	1,000	600,000.00	813.7700	488,262,000.00
Total Futures				912		912,000.00		22,325,451.10
Total Options				1,200		1,200,000		964,530,000.00
Total £ / R Foreign Exchange Future				2,112		2,112,000.00		986,855,451.10

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6437	18,643.70
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6200	18,620.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2091	18,209.10
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1998	18,199.80
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6247	18,624.70
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7121	18,712.10
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3186	18,318.60
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.7082	37,416.40
€ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4563	73,825.20
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1901	90,950.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1901	90,950.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2001	91,000.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1901	90,950.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2001	91,000.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2001	91,000.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5838	92,919.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2001	91,000.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1901	90,950.50

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	6	1,000	6,000.00	18.1095		108,657.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.1095		108,657.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.5370		129,759.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.5370		129,759.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.1296		145,036.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.1296		145,036.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.3508		165,157.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.3508		165,157.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2654		273,981.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2082		273,123.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2952		274,428.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	18.6572		298,515.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	18.6572		298,515.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1700		363,400.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2042		364,084.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.2849		457,122.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2849		457,122.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1947		454,867.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.3335		550,005.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3121		915,605.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	18.2421		2,553,894.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6550		3,731,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6550		3,731,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3271		3,665,420.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3271		3,665,420.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	18.3121		6,409,235.00
Total Futures			1,680		1,680,000.00			30,895,250.50
Total Options								
Total € / R Foreign Exchange Future			1,680		1,680,000.00			30,895,250.50

Mar 2016 CAD/ R

CAD/ R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8189		23,637.80
CAD/ R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8189		23,637.80

Total Futures

4

4,000.00

47,275.60

Total Options

Total CAD/ R Foreign Exchange Future

4

4,000.00

47,275.60

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1200	17,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3936	17,393.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1680	17,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1680	17,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3886	17,388.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4014	17,401.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1275	17,127.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3585	17,358.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3700	17,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3700	17,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3886	17,388.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1680	17,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1680	17,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4014	17,401.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3936	17,393.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3585	17,358.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3578	34,715.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3578	34,715.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4106	87,053.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3891	86,945.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3891	86,945.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4106	87,053.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.3700	156,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.3700	156,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1400	171,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1400	171,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.1150	684,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.1100	684,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4239	871,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4239	871,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.1100	1,026,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.1150	1,026,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	17.1257	1,198,799.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	17.1257	1,198,799.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1350	1,713,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9815	1,698,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3908	1,739,080.00

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	100	1,000	100,000.00	16.9815		1,698,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1450		1,714,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1375		1,713,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1375		1,713,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3908		1,739,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.1300		3,426,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.3890		3,477,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3890		3,477,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	234	1,000	234,000.00	17.3956		4,070,570.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	234	1,000	234,000.00	17.3956		4,070,570.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.1300		5,139,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.1470		5,144,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3890		5,216,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3890		5,216,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	17.3891		6,868,694.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	395	1,000	395,000.00	17.3891		6,868,694.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	398	1,000	398,000.00	17.0983		6,805,123.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	398	1,000	398,000.00	17.0983		6,805,123.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1375		6,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1100		6,844,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1450		6,858,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1150		6,846,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1350		6,854,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1375		6,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	17.1200		8,542,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	17.1275		8,546,622.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1300		8,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1300		8,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79 Sell	765	1,000	765,000.00	699.0700		534,788,550.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63 Buy	765	1,000	765,000.00	703.7300		538,353,450.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79 Sell	1,091	1,000	1,091,000.00	699.0700		762,685,370.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63 Buy	1,091	1,000	1,091,000.00	703.7300		767,769,430.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79 Sell	4,144	1,000	4,144,000.00	699.0700		2,896,946,080.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63 Buy	4,144	1,000	4,144,000.00	703.7300		2,916,257,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,800	1,000	4,800,000.00	17.1200		82,176,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,800	1,000	4,800,000.00	17.1297		82,222,560.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.55 Buy	5,000	1,000	5,000,000.00	1204.8100		6,024,050,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.55 Sell	5,000	1,000	5,000,000.00	1199.8100		5,999,050,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.55 Buy	5,000	1,000	5,000,000.00	1199.8100		5,999,050,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.05 Sell	5,000	1,000	5,000,000.00	447.2700		2,236,350,000.00

\$ / R 13/06/2016	Foreign Exchange Future	P	16.05	Buy	5,000	1,000	5,000,000.00	452.2700	2,261,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	Buy	6,000	1,000	6,000,000.00	706.0700	4,236,420,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	Buy	6,000	1,000	6,000,000.00	699.0700	4,194,420,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	Sell	6,000	1,000	6,000,000.00	698.7300	4,192,380,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	Sell	6,000	1,000	6,000,000.00	703.7300	4,222,380,000.00
Total Futures					19,170		19,170,000.00		328,959,019.00
Total Options					61,000		61,000,000		47,782,250,000.00
Total \$ / R Foreign Exchange Future					80,170		80,170,000.00		48,111,209,019.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	17.3895	8,694,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	17.3895	8,694,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	17.3895	8,694,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	17.3895	8,694,750.00
Total Futures					20		2,000,000.00		34,779,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					20		2,000,000.00		34,779,000.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	24.6157	24,615.70
£ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	24.6157	24,615.70
Total Futures					2		2,000.00		49,231.40
Total Options									
Total £ / R Foreign Exchange Future					2		2,000.00		49,231.40

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	18.5450	37,090.00
€ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	18.5450	37,090.00
Total Futures					4		4,000.00		74,180.00
Total Options									
Total € / R Foreign Exchange Future					4		4,000.00		74,180.00

Jul 2016 \$ / R

\$ / R 26/07/2016	Any day expiry	C	18.19	Sell	9	1,000	9,000.00	778.1200	7,003,080.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	9	1,000	9,000.00	778.1200		7,003,080.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	14	1,000	14,000.00	778.1200		10,893,680.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	14	1,000	14,000.00	778.1200		10,893,680.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	19	1,000	19,000.00	778.1200		14,784,280.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	19	1,000	19,000.00	778.1200		14,784,280.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	32	1,000	32,000.00	778.1200		24,899,840.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	32	1,000	32,000.00	778.1200		24,899,840.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	117	1,000	117,000.00	778.1200		91,040,040.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	117	1,000	117,000.00	778.1200		91,040,040.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	120	1,000	120,000.00	778.1200		93,374,400.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	120	1,000	120,000.00	778.1200		93,374,400.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	150	1,000	150,000.00	778.1200		116,718,000.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	150	1,000	150,000.00	778.1200		116,718,000.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	169	1,000	169,000.00	778.1200		131,502,280.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	169	1,000	169,000.00	778.1200		131,502,280.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	250	1,000	250,000.00	778.1200		194,530,000.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	250	1,000	250,000.00	778.1200		194,530,000.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	296	1,000	296,000.00	778.1200		230,323,520.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	296	1,000	296,000.00	778.1200		230,323,520.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	328	1,000	328,000.00	778.1200		255,223,360.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	328	1,000	328,000.00	778.1200		255,223,360.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	963	1,000	963,000.00	778.1200		749,329,560.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	963	1,000	963,000.00	778.1200		749,329,560.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	1,431	1,000	1,431,000.00	778.1200		1,113,489,720.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	1,431	1,000	1,431,000.00	778.1200		1,113,489,720.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Sell	3,331	1,000	3,331,000.00	778.1200		2,591,917,720.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Buy	3,331	1,000	3,331,000.00	778.1200		2,591,917,720.00
\$ / R 26/07/2016 Any day expiry	C	18.19 Buy	7,229	1,000	7,229,000.00	778.1200		5,625,029,480.00
\$ / R 26/07/2016 Any day expiry	P	16.60 Sell	7,229	1,000	7,229,000.00	778.1200		5,625,029,480.00
Total Futures			0		0.00			0.00
Total Options			28,916		28,916,000			22,500,117,920.00
Total \$ / R Any day expiry			28,916		28,916,000.00			22,500,117,920.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4280		87,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4280		87,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7017		177,017.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7017	177,017.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4297	1,742,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4297	1,742,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6996	3,539,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6988	3,539,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6996	3,539,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6988	3,539,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	17.7017	5,133,493.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	17.7017	5,133,493.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.6996	5,309,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.6996	5,309,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	395	1,000	395,000.00	17.4280	6,884,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	17.4280	6,884,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6966	8,848,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6966	8,848,300.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.86 Buy	5,000	1,000	5,000,000.00	1478.4200	7,392,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.86 Sell	5,000	1,000	5,000,000.00	1473.4200	7,367,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.86 Buy	5,000	1,000	5,000,000.00	1473.4200	7,367,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	16.36 Sell	5,000	1,000	5,000,000.00	683.3500	3,416,750,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	16.36 Buy	5,000	1,000	5,000,000.00	688.3500	3,441,750,000.00

Total Futures **4,000** **4,000,000.00** **70,525,080.00**

Total Options **25,000** **25,000,000** **28,984,800,000.00**

Total \$ / R Foreign Exchange Future **29,000** **29,000,000.00** **29,055,325,080.00**

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	17.6988	8,849,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	17.7017	8,850,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	17.7017	8,850,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	17.4284	8,714,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	17.4284	8,714,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	17.6988	8,849,400.00

Total Futures **30** **3,000,000.00** **52,828,900.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **30** **3,000,000.00** **52,828,900.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			166,549		174,469,000.00			2955885435.30
Total Options			216,116		216,116,000.00			142875597920.00
Grand Total for Currency Future Detailed Turnover			382,665		390,585,000.00			145831483355.30