



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: 09/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 15/02/2016 Any day expiry		Sell	1,313	1,000	1,313,000.00	16.1762		21,239,350.60
\$ / R 15/02/2016 Any day expiry		Buy	1,313	1,000	1,313,000.00	16.1762		21,239,350.60
		Total Futures	2,626		2,626,000.00			42,478,701.20
		Total Options						
		Total \$ / R Any day expiry	2,626		2,626,000.00			42,478,701.20
Mar 2016 \$ / R								
\$ / R 01/03/2016 Any day expiry	C	16.26 Sell	140	1,000	140,000.00	287.4100		40,237,400.00
\$ / R 01/03/2016 Any day expiry	C	16.26 Sell	870	1,000	870,000.00	287.4100		250,046,700.00
\$ / R 01/03/2016 Any day expiry	C	16.26 Sell	1,490	1,000	1,490,000.00	287.4100		428,240,900.00
\$ / R 01/03/2016 Any day expiry	C	16.26 Buy	2,500	1,000	2,500,000.00	292.4100		731,025,000.00

\$ / R 01/03/2016	Any day expiry	C	16.26	Buy	2,500	1,000	2,500,000.00	287.4100	718,525,000.00
Total Futures					0		0.00		0.00
Total Options					7,500		7,500,000		2,168,075,000.00
Total \$ / R Any day expiry					7,500		7,500,000.00		2,168,075,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3300	16,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3300	16,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2988	32,597.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1500	48,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1500	48,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3200	48,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3200	48,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2889	65,155.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2988	65,195.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2988	65,195.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2343	64,937.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2889	65,155.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2343	64,937.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2650	81,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3100	81,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3100	81,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3100	81,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3010	81,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2650	81,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2400	81,200.00
\$ / 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	Buy	5	1,000	5,000.00	16.3130	81,565.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2999	81,499.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3040	81,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3040	81,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2999	81,499.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2503	81,251.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2742	81,371.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2042	81,021.00

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	5	1,000	5,000.00	16.2742		81,371.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2042		81,021.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2500		81,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2045		81,022.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2774		81,387.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2774		81,387.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1617		80,808.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.2252		97,351.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.2252		97,351.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.2350		113,645.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.2350		113,645.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3000		163,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2223		162,223.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2694		162,694.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3175		163,175.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3320		163,320.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2540		162,540.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3266		163,266.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2694		162,694.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3175		163,175.00
\$ / 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	16.2350		162,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2540		162,540.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3266		163,266.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3100		244,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1871		242,806.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1871		242,806.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2305		324,610.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2625		325,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1307		322,614.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2800		325,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2300		324,600.00
\$ / 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		Sell	20	1,000	20,000.00	16.2432		324,864.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2300		324,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2916		325,832.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2800		325,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3081		326,162.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2305		324,610.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2916		325,832.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3081	326,162.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2625	325,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1307	322,614.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2432	324,864.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2596	487,788.00
\$ / 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	16.3000	489,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2576	487,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2576	487,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2596	487,788.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.3343	522,697.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.3343	522,697.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.3326	555,308.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.3326	555,308.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.3147	652,588.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.3147	652,588.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3175	815,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2507	812,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1790	808,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2630	813,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2530	812,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2441	812,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2987	814,935.00
\$ / 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	16.1475	807,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2624	813,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1790	808,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2441	812,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2543	812,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2624	813,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2630	813,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2630	813,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2100	810,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2176	810,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0900	804,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2987	814,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3175	815,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2530	812,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2630	813,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2543	812,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2507	812,535.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2176	810,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2100	810,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0900	804,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2600	975,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2600		975,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.2785		1,058,102.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.2785		1,058,102.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.2450		1,072,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.3150		1,142,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.3150		1,142,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1500		1,211,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.3025		1,222,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2845		1,221,337.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.3025		1,222,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	16.2988		1,255,007.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.1500		1,292,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3180		1,631,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2200		1,622,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2000		1,620,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3180		1,631,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3180		1,631,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3180		1,631,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1468		1,614,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2681		1,626,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2323		1,623,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2503		1,625,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2397		1,623,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1634		1,616,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3944		1,639,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1634		1,616,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3067		1,630,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3042		1,630,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3042		1,630,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2660		1,626,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2681		1,626,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1468		1,614,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2503		1,625,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2380		1,623,800.00
\$ / 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	16.2380		1,623,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2397		1,623,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2323		1,623,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2000		1,620,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3067		1,630,670.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.2402	1,721,461.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.2402	1,721,461.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	116	1,000	116,000.00	16.2988	1,890,660.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	16.2600	2,195,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	16.2720	2,196,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2381	2,435,715.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2382	2,435,730.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2382	2,435,730.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2381	2,435,715.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	188	1,000	188,000.00	16.2375	3,052,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3180	3,263,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.2500	3,250,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3180	3,263,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1357	3,227,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1357	3,227,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1750	3,235,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2500	3,250,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1750	3,235,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	203	1,000	203,000.00	16.2988	3,308,656.40
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	244	1,000	244,000.00	841.7100	205,377,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2950	4,073,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3605	4,090,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3605	4,090,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	16.2660	4,391,820.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	16.2724	4,507,454.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	16.2724	4,507,454.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2472	4,874,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2454	4,873,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1479	4,844,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.1479	4,844,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2364	4,870,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2472	4,874,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2454	4,873,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2364	4,870,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	16.3186	5,303,545.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	16.3186	5,303,545.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	434	1,000	434,000.00	16.2450	7,050,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.2282	7,302,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.2282	7,302,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.2630	7,318,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.2630	7,318,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	16.2350	7,955,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	16.1593	7,998,853.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2510	8,125,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2398	8,119,900.00

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	500	1,000	500,000.00	16.2321		8,116,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2533		8,126,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2500		8,125,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2300		8,115,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2560		8,128,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1025		8,051,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2684		8,134,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2668		8,133,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0975		8,048,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1491		8,074,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1494		8,074,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2646		8,132,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1604		8,080,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2945		8,147,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	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	16.2375		8,118,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2425		8,121,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2321		8,116,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2398		8,119,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1491		8,074,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1494		8,074,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2646		8,132,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2400		8,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2450		8,122,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2400		8,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2534		8,126,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2530		8,126,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2530		8,126,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53 Buy	681	1,000	681,000.00	841.7100		573,204,510.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1598		16,159,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2676		16,267,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.3044		16,304,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2327		16,232,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2327		16,232,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.3217		16,321,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2345		16,234,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2345		16,234,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.3217		16,321,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,277	1,000	1,277,000.00	16.3050		20,821,485.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,277	1,000	1,277,000.00	16.3050		20,821,485.00

\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	Buy	1,314	1,000	1,314,000.00	841.7100	1,106,006,940.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.2531	32,506,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.2295	32,459,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.2295	32,459,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	Buy	2,761	1,000	2,761,000.00	841.7100	2,323,961,310.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,250	1,000	3,250,000.00	16.1598	52,519,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,250	1,000	3,250,000.00	16.1598	52,519,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,563	1,000	3,563,000.00	16.2765	57,993,169.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,563	1,000	3,563,000.00	16.2765	57,993,169.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	16.2451	64,980,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	16.2810	65,124,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	16.2165	64,866,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	16.2165	64,866,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	Sell	5,000	1,000	5,000,000.00	831.7100	4,158,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	Sell	5,000	1,000	5,000,000.00	841.7100	4,208,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	Sell	9,216	1,000	9,216,000.00	137.8300	1,270,241,280.00
Total Futures					79,448		79,448,000.00		1,290,202,237.30
Total Options					24,216		24,216,000		13,845,891,280.00
Total \$ / R Foreign Exchange Future					103,664		103,664,000.00		15,136,093,517.30

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	16.3093	1,630,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	16.3093	1,630,930.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	16.2292	8,114,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	16.3114	8,155,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	16.2292	8,114,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	16.2412	8,120,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	16.2412	8,120,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	16.3114	8,155,700.00
Total Futures					32		3,200,000.00		52,043,660.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					32		3,200,000.00		52,043,660.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	23.3801	116,900.50
£ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	23.3448	116,724.00
£ / R 14/03/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	23.4645	117,322.50
£ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	23.4645	117,322.50
£ / R 14/03/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	23.3448	116,724.00
£ / R 14/03/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	23.3801	116,900.50

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		Sell	90	1,000	90,000.00	23.4877		2,113,893.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.4877		2,113,893.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.4877		2,113,893.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.4877		2,113,893.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.4877		2,113,893.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.4877		2,113,893.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	93	1,000	93,000.00	23.4877		2,184,356.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	141	1,000	141,000.00	23.4877		3,311,765.70
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	23.4760		4,695,200.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	23.4700		4,694,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	23.4760		4,695,200.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	23.3878		4,677,560.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	23.4305		4,686,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	23.4700		4,694,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	23.3878		4,677,560.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	23.4305		4,686,100.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	950	1,000	950,000.00	23.4877		22,313,315.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,361	1,000	1,361,000.00	23.4877		31,966,759.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	23.4877		35,231,550.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,863	1,000	1,863,000.00	23.4877		43,757,585.10
Total Futures			8,078		8,078,000.00			189,656,303.60
Total Options								
Total £ / R Foreign Exchange Future			8,078		8,078,000.00			189,656,303.60

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3899		91,949.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3899		91,949.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3183		91,591.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3899		91,949.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3183		91,591.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3899		91,949.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2300		182,300.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1713		181,713.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4056		184,056.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	18.3245		293,192.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	18.3245		293,192.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	18.3145		293,032.00

€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.3400	366,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.1945	545,835.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1945	545,835.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4005	920,025.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3112	915,560.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3203	916,015.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3112	915,560.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4005	920,025.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3179	915,895.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3179	915,895.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3203	916,015.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2733	913,665.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2973	914,865.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3454	1,834,540.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2216	1,822,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2216	1,822,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3503	1,835,030.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3454	1,834,540.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3145	3,662,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3145	3,662,900.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	18.2266	3,827,586.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	18.2200	3,826,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	18.2266	3,827,586.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	18.2200	3,826,200.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1450	4,536,250.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1450	4,536,250.00
Total Futures			2,928		2,928,000.00		53,454,758.00
Total Options							
Total € / R Foreign Exchange Future			2,928		2,928,000.00		53,454,758.00

Mar 2016 DKK / R

DKK / R 14/03/2016	Foreign Exchange Future	Sell	60	10,000	600,000.00	2.4460	1,467,600.00
DKK / R 14/03/2016	Foreign Exchange Future	Buy	60	10,000	600,000.00	2.4460	1,467,600.00
DKK / R 14/03/2016	Foreign Exchange Future	Sell	60	10,000	600,000.00	2.4450	1,467,000.00
Total Futures			180		1,800,000.00		4,402,200.00
Total Options							
Total DKK / R Foreign Exchange Future			180		1,800,000.00		4,402,200.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1288	225,760.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1288		225,760.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1294		564,700.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1294		564,700.00
Total Futures			140		1,400,000.00			1,580,920.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			140		1,400,000.00			1,580,920.00
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Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Sell	23	1,000	23,000.00	16.3647		376,388.10
\$ / R 15/04/2016 Any day expiry		Buy	23	1,000	23,000.00	16.3647		376,388.10
Total Futures			46		46,000.00			752,776.20
Total Options								
Total \$ / R Any day expiry			46		46,000.00			752,776.20
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Apr 2016 £ / R								
£ / R 15/04/2016 Any day expiry		Sell	2	1,000	2,000.00	23.6551		47,310.20
£ / R 15/04/2016 Any day expiry		Buy	2	1,000	2,000.00	23.6551		47,310.20
Total Futures			4		4,000.00			94,620.40
Total Options								
Total £ / R Any day expiry			4		4,000.00			94,620.40
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	16.2685		260,296.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.2685		260,296.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.2685		390,444.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.2685		390,444.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.2685		439,249.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	16.2685		439,249.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5467		827,335.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5467		827,335.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	51	1,000	51,000.00	16.2685		829,693.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	51	1,000	51,000.00	16.2685		829,693.50

\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5590	1,655,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5590	1,655,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4474	1,644,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4474	1,644,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	16.5537	1,986,444.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	16.5537	1,986,444.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5589	8,279,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5589	8,279,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.5629	33,125,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.5655	33,131,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.5655	33,131,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.5629	33,125,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Buy	3,650	1,000	3,650,000.00	156.8600	572,539,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,017	1,000	4,017,000.00	16.5310	66,405,027.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,017	1,000	4,017,000.00	16.5330	66,413,061.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,017	1,000	4,017,000.00	16.5330	66,413,061.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Buy	11,660	1,000	11,660,000.00	156.8600	1,828,987,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Buy	19,690	1,000	19,690,000.00	156.8600	3,088,573,400.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Sell	35,000	1,000	35,000,000.00	154.8600	5,420,100,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Sell	35,000	1,000	35,000,000.00	156.8600	5,490,100,000.00

Total Futures				22,027		22,027,000.00		364,371,853.00
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Total Options				105,000		105,000,000		16,400,300,000.00
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Total \$ / R Foreign Exchange Future				127,027		127,027,000.00		16,764,671,853.00
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Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5529	8,276,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5529	8,276,450.00

Total Futures				10		1,000,000.00		16,552,900.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00		16,552,900.00
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Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5142	4,628,550.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5142	4,628,550.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	18.5443	41,724,675.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	18.5463	41,729,175.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	18.5463	41,729,175.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,250		7,250,000.00			134,440,125.00
Total Options								
Total € / R Foreign Exchange Future			7,250		7,250,000.00			134,440,125.00
Sep 2016 \$ / R								
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8200		84,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8200		84,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	935	1,000	935,000.00	16.9090		15,809,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	935	1,000	935,000.00	16.9090		15,809,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	935	1,000	935,000.00	16.9065		15,807,577.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,783	1,000	2,783,000.00	16.9090		47,057,747.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,783	1,000	2,783,000.00	16.9090		47,057,747.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,718	1,000	3,718,000.00	16.9030		62,845,354.00
Total Futures			12,099		12,099,000.00			204,556,455.50
Total Options								
Total \$ / R Foreign Exchange Future			12,099		12,099,000.00			204,556,455.50
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Sell	840	1,000	840,000.00	18.9438		15,912,792.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	840	1,000	840,000.00	18.9438		15,912,792.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	18.9438		47,359,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3,340	1,000	3,340,000.00	18.9488		63,288,992.00
Total Futures			7,520		7,520,000.00			142,474,076.00
Total Options								
Total € / R Foreign Exchange Future			7,520		7,520,000.00			142,474,076.00

Total Futures	142,388	149,426,000.00	2497061586.20
Total Options	136,716	136,716,000.00	32414266280.00
Grand Total for Currency Future Detailed Turnover	279,104	286,142,000.00	34911327866.20