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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 12/02/2016 Any day expiry		Sell	78	1,000	78,000.00	15.7672		1,229,841.60
\$ / R 12/02/2016 Any day expiry		Buy	78	1,000	78,000.00	15.7672		1,229,841.60
\$ / R 12/02/2016 Any day expiry		Buy	144	1,000	144,000.00	15.7800		2,272,320.00
\$ / R 12/02/2016 Any day expiry		Sell	185	1,000	185,000.00	15.9025		2,941,962.50
\$ / R 12/02/2016 Any day expiry		Buy	291	1,000	291,000.00	15.9025		4,627,627.50
\$ / R 12/02/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	15.9025		15,902,500.00
\$ / R 12/02/2016 Any day expiry		Sell	1,106	1,000	1,106,000.00	15.9025		17,588,165.00
		Total Futures	2,882		2,882,000.00			45,792,258.20
		Total Options						
		Total \$ / R Any day expiry		2,882	2,882,000.00			45,792,258.20

Feb 2016 \$ / R

\$ / R 19/02/2016	Any day expiry	C	15.87	Sell	55	1,000	55,000.00	155.1900	8,535,450.00
\$ / R 16/02/2016	Any day expiry			Sell	62	1,000	62,000.00	15.7730	977,926.00
\$ / R 16/02/2016	Any day expiry			Buy	62	1,000	62,000.00	15.7730	977,926.00
\$ / R 19/02/2016	Any day expiry	C	15.87	Sell	350	1,000	350,000.00	155.1900	54,316,500.00
\$ / R 19/02/2016	Any day expiry	C	15.87	Sell	595	1,000	595,000.00	155.1900	92,338,050.00
\$ / R 19/02/2016	Any day expiry	C	15.87	Buy	1,000	1,000	1,000,000.00	160.1900	160,190,000.00
\$ / R 19/02/2016	Any day expiry	C	15.87	Buy	1,000	1,000	1,000,000.00	155.1900	155,190,000.00
Total Futures					124		124,000.00		1,955,852.00
Total Options					3,000		3,000,000		470,570,000.00
Total \$ / R Any day expiry					3,124		3,124,000.00		472,525,852.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.0400	16,040.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.9338	15,933.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.9136	15,913.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.0082	16,008.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	16.0082	16,008.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.9136	15,913.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9338	31,867.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.0400	32,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9338	31,867.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.0400	32,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.9000	31,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8471	31,694.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8934	31,786.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.9136	31,827.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.9885	31,977.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.9148	31,829.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.8934	31,786.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.8471	31,694.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9885	31,977.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9000	31,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9136	31,827.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.9061	47,718.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.9338	47,801.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.9338	47,801.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	16.0400	48,120.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	16.0400	48,120.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.8485	47,545.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.8485	47,545.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.9061	47,718.30

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	4	1,000	4,000.00	16.0150		64,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0150		64,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9130		63,652.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0153		64,061.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9130		63,652.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8610		79,305.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0000		80,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0333		80,166.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0100		80,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0400		80,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9338		79,669.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9400		79,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9009		79,504.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9848		79,924.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9000		79,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9848		79,924.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9009		79,504.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8981		79,490.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8610		79,305.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0100		80,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9400		79,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0000		80,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0333		80,166.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8981		79,490.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.0400		144,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.9338		143,404.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0212		160,212.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8580		158,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9338		159,338.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0400		160,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8500		158,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0212		160,212.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9574		159,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9877		159,877.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9600		159,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9574		159,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9600		159,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8800		158,800.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8500	158,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.0400	176,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.9338	175,271.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.0400	176,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.9338	175,271.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.9922	191,906.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.9922	191,906.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8500	237,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8500	237,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.8920	286,056.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.8920	286,056.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.0400	304,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.9338	302,742.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8325	316,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8252	316,504.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8252	316,504.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8325	316,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9225	318,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9225	318,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0209	400,522.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9021	397,552.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9021	397,552.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0209	400,522.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9258	398,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9400	478,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9215	477,645.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.0036	512,115.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.0036	512,115.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.9238	589,180.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.8836	603,576.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.9238	605,104.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.9164	604,823.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.8836	603,576.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.9164	604,823.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8867	635,468.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8867	635,468.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0260	801,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9145	795,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9762	798,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9300	796,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9604	798,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9857	799,285.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9857	799,285.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0178	800,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8064	790,320.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9225		796,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9604		798,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9857		799,285.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9857		799,285.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0178		800,890.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8541		792,705.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9037		795,185.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9145		795,725.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9300		796,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9020		795,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8541		792,705.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8780		793,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8280		791,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9225		796,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9762		798,810.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9400		797,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0260		801,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9037		795,185.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8780		793,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8280		791,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9020		795,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	51	1,000	51,000.00	15.9238		812,113.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	15.9136		922,988.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	15.9136		922,988.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.8659		1,031,283.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.8659		1,031,283.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.8665		1,110,655.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.8665		1,110,655.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	15.9870		1,167,051.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	15.9870		1,167,051.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	15.9238		1,178,361.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.9343		1,179,138.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8500		1,188,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.8530		1,188,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8500		1,188,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8530		1,188,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	16.0400		1,219,040.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	15.9238		1,210,208.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	81	1,000	81,000.00	16.0211		1,297,709.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	81	1,000	81,000.00	16.0211		1,297,709.10

\$ / R 14/03/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	15.8934	1,398,619.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	15.8934	1,398,619.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	15.8888	1,398,214.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.8800	1,429,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9156	1,591,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0000	1,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8860	1,588,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9054	1,590,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8800	1,588,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8860	1,588,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9360	1,593,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9054	1,590,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9341	1,593,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9838	1,598,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9360	1,593,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8732	1,587,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8990	1,589,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9838	1,598,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9341	1,593,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0000	1,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8990	1,589,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8732	1,587,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.9238	1,624,227.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	15.9901	1,694,950.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	112	1,000	112,000.00	15.9238	1,783,465.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	129	1,000	129,000.00	15.8980	2,050,842.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	15.8980	2,050,842.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0021	2,400,315.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0021	2,400,315.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8714	2,380,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9140	2,387,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8714	2,380,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	15.9238	2,420,417.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	169	1,000	169,000.00	15.8515	2,678,903.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	169	1,000	169,000.00	15.8515	2,678,903.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.9298	2,787,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	15.9826	2,956,781.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	15.9238	2,977,750.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9827	3,196,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8465	3,169,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8934	3,178,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3250	3,465,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8934	3,178,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8465	3,169,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	15.8445	3,517,479.00

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	222	1,000	222,000.00	15.8445		3,517,479.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	224	1,000	224,000.00	15.9238		3,566,931.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	15.9395		3,586,387.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	15.9395		3,586,387.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	233	1,000	233,000.00	16.0261		3,734,081.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	233	1,000	233,000.00	16.0261		3,734,081.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9238		3,980,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8155		3,953,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8155		3,953,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8944		3,973,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9046		3,976,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9046		3,976,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8944		3,973,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9044		3,976,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8952		4,768,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8540		4,756,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8685		4,760,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8685		4,760,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8540		4,756,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	15.9238		4,840,835.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	317	1,000	317,000.00	15.8551		5,026,066.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	317	1,000	317,000.00	15.8551		5,026,066.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	374	1,000	374,000.00	15.9238		5,955,501.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	394	1,000	394,000.00	15.9901		6,300,099.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.9542		6,381,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.9542		6,381,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	15.9446		6,696,732.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.9350		7,170,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.9350		7,170,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	15.9306		7,710,410.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	15.9306		7,710,410.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	494	1,000	494,000.00	15.9356		7,872,186.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	494	1,000	494,000.00	15.9356		7,872,186.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.9260		7,883,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.9260		7,883,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	15.9238		7,914,128.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9350		7,967,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0153		8,007,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8471		7,923,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9060		7,953,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9067	7,953,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9067	7,953,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9160	7,958,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8505	7,925,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9238	7,961,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0172	8,008,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9850	7,992,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9530	7,976,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8514	7,925,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9530	7,976,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9850	7,992,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9067	7,953,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9160	7,958,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8505	7,925,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0310	8,015,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0211	8,010,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8500	7,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0310	8,015,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9580	7,979,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8645	7,932,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8445	7,922,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8900	7,945,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9349	7,967,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8564	7,928,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9343	7,967,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8900	7,945,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8645	7,932,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8445	7,922,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9041	7,952,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9041	7,952,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9067	7,953,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9067	7,953,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9060	7,953,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9067	7,953,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9343	7,967,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8471	7,923,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0172	8,008,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0211	8,010,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9041	7,952,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9041	7,952,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0153	8,007,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9439	7,971,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	581	1,000	581,000.00	16.0570	9,329,117.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	581	1,000	581,000.00	16.0570	9,329,117.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	738	1,000	738,000.00	15.8546	11,700,694.80

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	994	1,000	994,000.00	15.9238		15,828,257.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9000		15,884,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9000		15,884,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8934		15,877,506.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8934		15,877,506.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8471		15,831,252.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.8471		15,831,252.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8471		15,831,252.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8934		15,877,506.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8934		15,877,506.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9000		15,884,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9000		15,884,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9136		15,897,686.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	15.8471		15,831,252.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9080		15,908,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9350		15,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7920		15,792,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8932		15,893,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7845		15,784,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9080		15,908,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8471		15,847,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8370		15,837,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9255		15,925,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9070		15,907,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8370		15,837,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9350		15,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9070		15,907,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9350		15,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9350		15,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9350		15,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9255		15,925,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7845		15,784,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8932		15,893,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7920		15,792,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8471		15,847,100.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,252	1,000	1,252,000.00	15.9776	20,003,955.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,252	1,000	1,252,000.00	15.9776	20,003,955.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,312	1,000	1,312,000.00	15.9645	20,945,424.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,312	1,000	1,312,000.00	15.9645	20,945,424.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,324	1,000	1,324,000.00	15.9238	21,083,111.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,392	1,000	1,392,000.00	15.9645	22,222,584.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,392	1,000	1,392,000.00	15.9645	22,222,584.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	15.9604	27,930,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	15.9638	27,936,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.9430	31,886,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.9430	31,886,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8540	31,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8540	31,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8795	31,759,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8320	31,664,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8320	31,664,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8795	31,759,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8540	31,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8540	31,708,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.9730	39,932,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.9730	39,932,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,768	1,000	2,768,000.00	15.9645	44,189,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,768	1,000	2,768,000.00	15.9645	44,189,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,848	1,000	2,848,000.00	15.9695	45,481,136.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8,600	1,000	8,600,000.00	15.9480	137,152,800.00
Total Futures			141,694		141,694,000.00		2,255,288,876.20
Total Options							
Total \$ / R Foreign Exchange Future			141,694		141,694,000.00		2,255,288,876.20

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\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.8714	1,587,140.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9843	1,598,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.8714	1,587,140.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9843	1,598,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9194	7,959,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8515	7,925,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8522	7,926,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9200	7,960,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0247	8,012,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0153	8,007,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0260	8,013,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0212	8,010,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8445		7,922,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8473		7,923,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0276		8,013,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9751		7,987,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8515		7,925,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0212		8,010,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8496		7,924,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8495		7,924,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9971		7,998,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9751		7,987,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0260		8,013,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9194		7,959,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8522		7,926,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8496		7,924,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8495		7,924,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9200		7,960,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0153		8,007,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8445		7,922,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9971		7,998,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0276		8,013,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0247		8,012,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8473		7,923,650.00
Total Futures			154		15,400,000.00			245,392,140.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			154		15,400,000.00			245,392,140.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	22.9894		2,069,046.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	22.9894		2,069,046.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.0755		2,307,550.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.0755		2,307,550.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.1889		3,478,335.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.1652		3,474,780.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.1889		3,478,335.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.1652		3,474,780.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.9829		4,596,580.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.9800		4,596,000.00

£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.9829	4,596,580.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.9800	4,596,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	23.1410	4,859,610.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	23.1410	4,859,610.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.0855	8,079,925.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.0855	8,079,925.00
Total Futures			2,900		2,900,000.00		66,923,652.00

Total Options

Total £ / R Foreign Exchange Future

2,900

2,900,000.00

66,923,652.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.8863	35,772.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8863	35,772.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0559	90,279.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0559	90,279.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8885	536,655.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8885	536,655.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	17.9229	1,039,528.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.9229	1,039,528.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9200	1,792,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0600	1,806,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9200	1,792,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0600	1,806,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	18.0025	2,340,325.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	18.0025	2,340,325.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8878	4,471,950.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8866	4,471,650.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8863	4,471,575.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8866	4,471,650.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8863	4,471,575.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8878	4,471,950.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	312	1,000	312,000.00	17.9193	5,590,821.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	312	1,000	312,000.00	17.9193	5,590,821.60
Total Futures			2,974		2,974,000.00		53,293,113.80

Total Options

Total € / R Foreign Exchange Future

2,974

2,974,000.00

53,293,113.80

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.3199	90,559.20
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.3199	90,559.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2974		1,129,740.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2974		1,129,740.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2974		1,694,610.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2974		1,694,610.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2956		2,823,900.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2445		2,811,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2499		2,812,475.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2956		2,823,900.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2445		2,811,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2499		2,812,475.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	335	1,000	335,000.00	11.3125		3,789,687.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	335	1,000	335,000.00	11.3125		3,789,687.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2913		3,951,955.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2913		3,951,955.00
Total Futures			3,386		3,386,000.00			38,208,103.40
Total Options								
Total AU\$ / R Foreign Exchange Future			3,386		3,386,000.00			38,208,103.40

Mar 2016 \$ / R								
\$ / R 31/03/2016 Any day expiry		Sell	144	1,000	144,000.00	15.9215		2,292,696.00
\$ / R 31/03/2016 Any day expiry		Buy	144	1,000	144,000.00	15.9215		2,292,696.00
\$ / R 31/03/2016 Any day expiry		Sell	180	1,000	180,000.00	15.9415		2,869,470.00
\$ / R 31/03/2016 Any day expiry		Buy	180	1,000	180,000.00	15.9415		2,869,470.00
Total Futures			648		648,000.00			10,324,332.00
Total Options								
Total \$ / R Any day expiry			648		648,000.00			10,324,332.00

Apr 2016 £ / R								
£ / R 15/04/2016 Any day expiry		Sell	1	1,000	1,000.00	23.1622		23,162.20
£ / R 15/04/2016 Any day expiry		Buy	1	1,000	1,000.00	23.1622		23,162.20

Total Futures

2

2,000.00

46,324.40

Total Options

Total £ / R Any day expiry

2

2,000.00

46,324.40

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2834	16,283.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2834	16,283.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1858	16,185.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1858	16,185.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1659	32,331.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1196	32,239.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1856	32,371.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1725	32,345.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1725	32,345.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1196	32,239.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1659	32,331.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1200	32,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1856	32,371.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1200	32,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1673	48,501.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1673	48,501.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1200	80,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1200	80,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.1300	145,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.1300	145,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1950	323,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1930	323,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1950	323,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1930	323,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1980	485,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2090	486,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2090	486,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1980	485,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1950	809,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1150	805,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1150	805,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1950	809,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	16.1684	1,422,819.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	16.1684	1,422,819.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1952	8,097,600.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2909		8,145,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.1887		8,094,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1887		8,094,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1952		8,097,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2909		8,145,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1659		16,149,734.10
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1659		16,149,734.10
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1196		16,103,480.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1196		16,103,480.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1725		16,156,327.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1856		16,169,414.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1856		16,169,414.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1725		16,156,327.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	16.1858		16,169,614.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1725		16,156,327.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1725		16,156,327.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1196		16,103,480.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1659		16,149,734.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1659		16,149,734.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1196		16,103,480.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1858		16,169,614.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1856		16,169,414.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	16.1856		16,169,414.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.0810		16,081,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1201		16,120,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.1201		16,120,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.0810		16,081,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Buy	1,350	1,000	1,350,000.00	789.2300		1,065,460,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.1275		32,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.1275		32,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.1275		32,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.1275		32,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Buy	2,019	1,000	2,019,000.00	789.2300		1,593,455,370.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Buy	4,986	1,000	4,986,000.00	789.2300		3,935,100,780.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Buy	6,945	1,000	6,945,000.00	789.2300		5,481,202,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	8,600	1,000	8,600,000.00	16.2260		139,543,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	8,600	1,000	8,600,000.00	16.2260		139,543,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Sell	15,300	1,000	15,300,000.00	789.2300		12,075,219,000.00

Total Futures	50,826	50,826,000.00	822,255,369.00
Total Options	30,600	30,600,000	24,150,438,000.00
Total \$ / R Foreign Exchange Future	81,426	81,426,000.00	24,972,693,369.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1952	8,097,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2965	8,148,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2909	8,145,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2889	8,144,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2889	8,144,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1952	8,097,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2965	8,148,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2909	8,145,450.00
Total Futures		40		4,000,000.00		65,071,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		65,071,500.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	23.3939	4,678,780.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	23.3900	4,678,000.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	23.3939	4,678,780.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	23.3900	4,678,000.00
Total Futures		800		800,000.00		18,713,560.00
Total Options						
Total £ / R Foreign Exchange Future		800		800,000.00		18,713,560.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.3181	274,771.50
€ / R 13/06/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.3181	274,771.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2588	4,564,700.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2588	4,564,700.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2504	4,562,600.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2504	4,562,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,030		1,030,000.00			18,804,143.00
Total Options								
Total € / R Foreign Exchange Future			1,030		1,030,000.00			18,804,143.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5637		496,911.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.5637		496,911.00
Total Futures			60		60,000.00			993,822.00
Total Options								
Total \$ / R Foreign Exchange Future			60		60,000.00			993,822.00
Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.5716		1,657,160.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.5716		1,657,160.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.4326		4,929,780.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.4326		4,929,780.00
Total Futures			8		800,000.00			13,173,880.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			8		800,000.00			13,173,880.00
Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.5806		173,709.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.5806		173,709.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6086		1,160,860.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6086		1,160,860.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.6036		1,740,540.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.6127		1,741,905.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.6036		1,740,540.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.6127		1,741,905.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6214		2,905,350.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6214		2,905,350.00

Total Futures			1,330		1,330,000.00		15,444,728.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,330		1,330,000.00		15,444,728.00

Dec 2016 \$ / R							
\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3250		3,465,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8222		5,046,660.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8222		5,046,660.00
Total Futures		800		800,000.00			13,558,320.00
Total Options							
Total \$ / R Foreign Exchange Future			800		800,000.00		13,558,320.00

Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8297		2,957,425.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7787		2,944,675.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8297		2,957,425.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7787		2,944,675.00
Total Futures		1,000		1,000,000.00			11,804,200.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		11,804,200.00

Total Futures			210,658		230,656,000.00		3 697 044 174.00
Total Options			33,600		33,600,000.00		24 621 008 000.00
Grand Total for Currency Future Detailed Turnover			244,258		264,256,000.00		28 318 052 174.00