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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 19/02/2016 Any day expiry		Buy	100	1,000	100,000.00	15.4030		1,540,300.00
\$ / R 19/02/2016 Any day expiry		Buy	3,500	1,000	3,500,000.00	15.4030		53,910,500.00
\$ / R 19/02/2016 Any day expiry		Sell	3,600	1,000	3,600,000.00	15.4030		55,450,800.00
		Total Futures	7,200		7,200,000.00			110,901,600.00
		Total Options						
		Total \$ / R Any day expiry	7,200		7,200,000.00			110,901,600.00
Feb 2016 € / R								
€ / R 19/02/2016 Any day expiry		Sell	100	1,000	100,000.00	17.0980		1,709,800.00
€ / R 19/02/2016 Any day expiry		Buy	100	1,000	100,000.00	17.0980		1,709,800.00

Total Futures			200		200,000.00		3,419,600.00
Total Options							
Total € / R Any day expiry			200		200,000.00		3,419,600.00
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Feb 2016 \$ / R							
\$ / R 29/02/2016	Any day expiry	Buy	75	1,000	75,000.00	15.4485	1,158,637.50
\$ / R 29/02/2016	Any day expiry	Sell	75	1,000	75,000.00	15.4485	1,158,637.50
\$ / R 04/03/2016	Any day expiry	C 15.47 Sell	140	1,000	140,000.00	249.2800	34,899,200.00
\$ / R 04/03/2016	Any day expiry	C 15.47 Sell	870	1,000	870,000.00	249.2800	216,873,600.00
\$ / R 04/03/2016	Any day expiry	C 15.47 Sell	1,490	1,000	1,490,000.00	249.2800	371,427,200.00
\$ / R 04/03/2016	Any day expiry	C 14.47 Buy	2,500	1,000	2,500,000.00	249.2800	623,200,000.00
\$ / R 04/03/2016	Any day expiry	C 14.47 Sell	2,500	1,000	2,500,000.00	249.2800	623,200,000.00
\$ / R 04/03/2016	Any day expiry	C 15.47 Buy	2,500	1,000	2,500,000.00	249.2800	623,200,000.00
\$ / R 04/03/2016	Any day expiry	C 14.47 Buy	2,500	1,000	2,500,000.00	249.2800	623,200,000.00
\$ / R 04/03/2016	Any day expiry	C 15.47 Buy	2,500	1,000	2,500,000.00	249.2800	623,200,000.00
Total Futures			150		150,000.00		2,317,275.00
Total Options			15,000		15,000,000		3,739,200,000.00
Total \$ / R Any day expiry			15,150		15,150,000.00		3,741,517,275.00
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Mar 2016 \$ / R							
\$ / R 07/03/2016	Any day expiry	Buy	140	1,000	140,000.00	15.4685	2,165,590.00
\$ / R 07/03/2016	Any day expiry	Sell	140	1,000	140,000.00	15.4685	2,165,590.00
Total Futures			280		280,000.00		4,331,180.00
Total Options							
Total \$ / R Any day expiry			280		280,000.00		4,331,180.00
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Mar 2016 \$ / R							
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5200	15,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4366	15,436.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4954	15,495.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5126	15,512.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5126	15,512.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4366	15,436.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5200	15,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5582	15,558.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5582	15,558.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4610	61,844.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4967		61,986.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4967		61,986.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4954		61,981.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4610		61,844.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4960		61,984.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5363		77,681.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4721		77,360.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5363		77,681.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5555		77,777.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4721		77,360.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5500		77,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5500		77,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4965		77,482.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5555		77,777.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4991		92,994.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4610		92,766.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4610		92,766.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.4717		108,301.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.4717		108,301.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5045		155,045.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5800		155,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5000		155,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5600		155,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5800		155,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5600		155,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5045		155,045.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4440		154,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4475		154,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4475		154,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4475		154,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4475		154,475.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4440		154,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4979		154,979.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.4420		185,304.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	15.4420		185,304.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5045		232,567.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5600		233,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5300		232,950.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4900	232,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5600	233,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5112	232,668.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5045	232,567.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5112	232,668.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4900	232,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5300	232,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.5142	248,227.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.5142	248,227.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4365	308,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5385	310,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4365	308,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5385	310,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4636	340,199.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4741	386,852.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4720	386,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4636	386,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4800	387,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4570	386,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5663	389,157.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4720	386,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4800	387,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4570	386,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5663	389,157.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4741	386,852.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.4636	417,517.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.4636	448,444.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.4054	446,756.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5000	465,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4648	463,944.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5000	465,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.5368	481,640.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.5368	481,640.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.4648	525,803.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.4648	556,732.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.4636	587,616.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4648	618,592.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5000	620,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.4636	649,471.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.4890	650,538.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.5000	697,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	15.4636	711,325.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.4636	742,252.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4845	774,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5250	776,250.00

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	50	1,000	50,000.00	15.5400		777,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5150		775,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4636		773,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4997		774,985.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3679		768,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4905		774,525.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3639		768,195.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4845		774,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5045		775,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5045		775,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4790		773,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3345		766,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5215		776,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5088		775,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3345		766,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5215		776,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5088		775,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4790		773,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	15.4648		819,634.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	15.4648		881,493.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	15.4636		896,888.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	15.4648		958,817.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.4648		1,005,212.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	15.4636		1,020,597.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	15.4636		1,051,524.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	15.4648		1,051,606.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	15.5375		1,072,087.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	15.4890		1,068,741.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	15.5375		1,072,087.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.4636		1,082,452.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	15.4636		1,097,915.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	15.4636		1,128,842.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.5207		1,164,052.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5480		1,166,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5207		1,164,052.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.5480		1,166,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	15.4054		1,170,810.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	79	1,000	79,000.00	15.4648		1,221,719.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.3751		1,230,008.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	81	1,000	81,000.00	15.4636		1,252,551.60

\$ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.4900	1,316,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.4900	1,316,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.4648	1,391,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.4648	1,453,691.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.5049	1,488,470.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.4648	1,484,620.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.5049	1,488,470.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.4648	1,500,085.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5550	1,555,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5000	1,550,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4636	1,546,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4648	1,546,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3300	1,533,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4700	1,547,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5610	1,556,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3300	1,533,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3220	1,532,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4444	1,544,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5790	1,557,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3755	1,537,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3636	1,536,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5193	1,551,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4700	1,547,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5610	1,556,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5193	1,551,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5550	1,555,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	15.4636	1,685,532.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.4648	1,716,592.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	15.4648	2,118,677.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	15.5387	2,299,727.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	15.5387	2,299,727.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4670	2,320,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4670	2,320,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4648	2,319,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4636	2,319,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	15.4636	2,350,467.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	157	1,000	157,000.00	15.4644	2,427,910.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	157	1,000	157,000.00	15.4636	2,427,785.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	15.4054	2,788,377.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	182	1,000	182,000.00	15.4869	2,818,615.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	182	1,000	182,000.00	15.4769	2,816,795.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.4769	2,816,795.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	15.4636	2,891,693.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	15.4720	2,893,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	15.4720	2,893,264.00

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	193	1,000	193,000.00	15.4636		2,984,474.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.4700		3,094,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.4800		3,096,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.5300		3,106,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.5300		3,106,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.4700		3,094,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.4800		3,096,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	206	1,000	206,000.00	15.4648		3,185,748.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	207	1,000	207,000.00	15.4636		3,200,965.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	208	1,000	208,000.00	15.4648		3,216,678.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	216	1,000	216,000.00	15.4648		3,340,396.80
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	Buy	222	1,000	222,000.00	256.9900		57,051,780.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	226	1,000	226,000.00	15.4636		3,494,773.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	238	1,000	238,000.00	15.4636		3,680,336.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.5160		3,879,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	Buy	250	1,000	250,000.00	256.9900		64,247,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	257	1,000	257,000.00	15.4648		3,974,453.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	264	1,000	264,000.00	15.4648		4,082,707.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	284	1,000	284,000.00	15.4648		4,392,003.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	291	1,000	291,000.00	15.4954		4,509,161.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.5300		4,659,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.5800		4,674,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.4636		4,639,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.5280		4,658,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.5800		4,674,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.5300		4,659,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.4763		4,642,890.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.4751		4,642,530.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.5280		4,658,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	310	1,000	310,000.00	15.5149		4,809,619.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	310	1,000	310,000.00	15.4648		4,794,088.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	310	1,000	310,000.00	15.5149		4,809,619.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	327	1,000	327,000.00	15.4648		5,056,989.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	343	1,000	343,000.00	15.4634		5,303,946.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	365	1,000	365,000.00	15.5042		5,659,033.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.5143		6,205,720.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.4683		6,187,320.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.5143		6,205,720.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	411	1,000	411,000.00	15.4648		6,356,032.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	484	1,000	484,000.00	15.5405		7,521,602.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	484	1,000	484,000.00	15.5405	7,521,602.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	Buy	489	1,000	489,000.00	298.8200	146,122,980.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	Sell	489	1,000	489,000.00	98.3800	48,107,820.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	497	1,000	497,000.00	15.4636	7,685,409.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5539	7,776,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5249	7,762,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4050	7,702,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4703	7,735,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4579	7,728,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4539	7,726,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5000	7,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5249	7,762,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4639	7,731,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5550	7,777,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5052	7,752,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5053	7,752,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5053	7,752,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5042	7,752,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4679	7,733,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4635	7,731,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5084	7,754,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4050	7,702,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4680	7,734,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4752	7,737,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5000	7,750,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5539	7,776,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5550	7,777,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	681	1,000	681,000.00	15.4648	10,531,528.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.4365	11,577,375.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.4365	11,577,375.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	764	1,000	764,000.00	15.4954	11,838,485.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	800	1,000	800,000.00	15.4651	12,372,080.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	984	1,000	984,000.00	15.4636	15,216,182.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.4940	15,494,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.4520	15,452,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.5025	15,502,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.4536	15,453,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.4605	15,460,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.4840	15,484,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4840		15,484,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	1,024	1,000	1,024,000.00	256.9900		263,157,760.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Sell	1,222	1,000	1,222,000.00	93.4100		114,147,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,347	1,000	1,347,000.00	15.4648		20,831,085.60
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Buy	1,358	1,000	1,358,000.00	298.8200		405,797,560.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	1,358	1,000	1,358,000.00	98.3800		133,600,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,474	1,000	1,474,000.00	15.4636		22,793,346.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,810	1,000	1,810,000.00	15.4954		28,046,674.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,019	1,000	2,019,000.00	15.4648		31,223,431.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.4518		38,629,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.4518		38,629,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,605	1,000	2,605,000.00	15.4890		40,348,845.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Buy	2,630	1,000	2,630,000.00	298.8200		785,896,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	2,630	1,000	2,630,000.00	98.3800		258,739,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,716	1,000	2,716,000.00	15.4890		42,068,124.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Sell	3,397	1,000	3,397,000.00	93.4100		317,313,770.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	3,671	1,000	3,671,000.00	256.9900		943,410,290.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Buy	4,833	1,000	4,833,000.00	256.9900		1,242,032,670.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	5,000	1,000	5,000,000.00	98.3800		491,900,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Buy	5,523	1,000	5,523,000.00	298.8200		1,650,382,860.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Sell	5,523	1,000	5,523,000.00	98.3800		543,352,740.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Sell	6,574	1,000	6,574,000.00	93.4100		614,077,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.4958		108,470,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.4908		108,435,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.4958		108,470,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.4908		108,435,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9,067	1,000	9,067,000.00	15.4636		140,208,461.20
\$ / R 14/03/2016	Foreign Exchange Future	C	15.60 Sell	10,000	1,000	10,000,000.00	256.9900		2,569,900,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.56 Sell	10,000	1,000	10,000,000.00	289.3600		2,893,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Sell	10,000	1,000	10,000,000.00	293.8200		2,938,200,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.56 Buy	10,000	1,000	10,000,000.00	294.3600		2,943,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.55 Sell	10,000	1,000	10,000,000.00	298.8200		2,988,200,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.56 Sell	10,000	1,000	10,000,000.00	294.3600		2,943,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00 Buy	10,000	1,000	10,000,000.00	100.8800		1,008,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00 Sell	10,000	1,000	10,000,000.00	95.8700		958,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00 Buy	10,000	1,000	10,000,000.00	95.8700		958,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	12,420	1,000	12,420,000.00	15.4648		192,072,816.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Sell	13,807	1,000	13,807,000.00	93.4100		1,289,711,870.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	15,000	1,000	15,000,000.00	103.3900		1,550,850,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.01 Buy	15,000	1,000	15,000,000.00	98.3800		1,475,700,000.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	15,400	1,000	15,400,000.00	15.5378	239,282,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15,400	1,000	15,400,000.00	15.5328	239,205,120.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Buy	25,000	1,000	25,000,000.00	98.4100	2,460,250,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.99 Buy	25,000	1,000	25,000,000.00	93.4100	2,335,250,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25,271	1,000	25,271,000.00	15.4636	390,780,635.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	34,615	1,000	34,615,000.00	15.4648	535,314,052.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40,126	1,000	40,126,000.00	15.4636	620,492,413.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	54,964	1,000	54,964,000.00	15.4648	850,007,267.20
Total Futures				299,815		299,815,000.00		4,640,610,229.70
Total Options				230,000		230,000,000		37,394,400,000.00
Total \$ / R Foreign Exchange Future				529,815		529,815,000.00		42,035,010,229.70

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\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.5095	4,652,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.5095	4,652,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4964	7,748,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5259	7,762,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5149	7,757,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5143	7,757,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4964	7,748,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4832	7,741,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5549	7,777,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5259	7,762,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5149	7,757,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5131	7,756,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5131	7,756,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4828	7,741,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4828	7,741,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5143	7,757,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4832	7,741,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5549	7,777,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4964	7,748,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4964	7,748,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.4475	15,447,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.4475	15,447,500.00
Total Futures				116		11,600,000.00		179,782,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				116		11,600,000.00		179,782,600.00

Mar 2016 £ / R

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	2	1,000	2,000.00	22.1950		44,390.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.1950		44,390.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1604		110,802.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1427		110,713.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1604		110,802.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	22.1129		2,653,548.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	22.1129		2,653,548.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	148	1,000	148,000.00	22.1950		3,284,860.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	148	1,000	148,000.00	22.1950		3,284,860.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1476		4,429,520.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1400		4,428,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1476		4,429,520.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1400		4,428,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1446		4,428,920.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	205	1,000	205,000.00	22.1546		4,541,693.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	205	1,000	205,000.00	22.1546		4,541,693.00
Total Futures			1,965		1,965,000.00			43,525,259.50
Total Options								
Total £ / R Foreign Exchange Future			1,965		1,965,000.00			43,525,259.50

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2765		51,829.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.2765		51,829.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1682		103,009.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.1682		103,009.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2100		172,100.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2100		172,100.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.2000		430,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.2000		430,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.1700		858,500.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.1700		858,500.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	247	1,000	247,000.00	17.2076		4,250,277.20
€ / R 14/03/2016 Foreign Exchange Future		Buy	247	1,000	247,000.00	17.2100		4,250,870.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	247	1,000	247,000.00	17.2100		4,250,870.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	247	1,000	247,000.00	17.2076		4,250,277.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2271		4,306,775.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2014		4,300,350.00

€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2299	4,307,475.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2271	4,306,775.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2014	4,300,350.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2299	4,307,475.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	17.1700	6,009,500.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	17.1700	6,009,500.00
Total Futures				3,376		3,376,000.00		58,081,371.80

Total Options

Total € / R Foreign Exchange Future

3,376

3,376,000.00

58,081,371.80

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9845	2,746,125.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9800	2,745,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9845	2,746,125.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9800	2,745,000.00
Total Futures				1,000		1,000,000.00		10,982,250.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,000

1,000,000.00

10,982,250.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry		Sell	2	1,000	2,000.00	15.6457	31,291.40
\$ / R 15/04/2016	Any day expiry		Buy	2	1,000	2,000.00	15.6457	31,291.40
Total Futures				4		4,000.00		62,582.80

Total Options

Total \$ / R Any day expiry

4

4,000.00

62,582.80

May 2016 \$ / R

\$ / R 19/05/2016	Any day expiry	C	15.70 Buy	280	1,000	280,000.00	636.6900	178,273,200.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Buy	1,740	1,000	1,740,000.00	636.6900	1,107,840,600.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Buy	2,980	1,000	2,980,000.00	636.6900	1,897,336,200.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Sell	5,000	1,000	5,000,000.00	631.6900	3,158,450,000.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Sell	5,000	1,000	5,000,000.00	636.6900	3,183,450,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			15,000		15,000,000			9,525,350,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00			9,525,350,000.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7400		15,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7400		15,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7645		78,822.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7765		78,882.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7645		78,822.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7750		157,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7750		157,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7369		236,053.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7750		236,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7057		235,585.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7750		236,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.7867		252,587.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.7950		252,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.7950		252,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.7867		252,587.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7525		393,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7525		393,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8031		474,093.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8031		474,093.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7370		472,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7370		472,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.7800		710,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7850		789,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7796		788,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7550		787,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7365		786,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7903		789,515.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7750		788,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7903		789,515.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7365		786,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5088		775,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7850		789,250.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7550	787,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7750	788,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5088	775,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	15.7829	978,539.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	62	1,000	62,000.00	15.7829	978,539.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6658	1,174,935.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.6658	1,174,935.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	86	1,000	86,000.00	15.7829	1,357,329.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	15.7829	1,357,329.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7829	1,578,290.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7829	1,578,290.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	189	1,000	189,000.00	15.7829	2,982,968.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	15.7829	2,982,968.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7868	6,314,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7868	6,314,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.7982	7,109,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.7982	7,109,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	15.8130	7,653,492.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	15.7950	7,644,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	15.7950	7,644,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	15.8130	7,653,492.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	542	1,000	542,000.00	331.2900	179,559,180.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	713	1,000	713,000.00	198.8220	141,760,086.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	1,506	1,000	1,506,000.00	331.2900	498,922,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	15.6808	27,441,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	15.6808	27,441,400.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	1,979	1,000	1,979,000.00	198.8220	393,468,738.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	2,916	1,000	2,916,000.00	331.2900	966,041,640.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	3,833	1,000	3,833,000.00	198.8220	762,084,726.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	4,752	1,000	4,752,000.00	331.2900	1,574,290,080.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	6,124	1,000	6,124,000.00	331.2900	2,028,819,960.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	8,050	1,000	8,050,000.00	198.8220	1,600,517,100.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Sell	14,575	1,000	14,575,000.00	198.8220	2,897,830,650.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	15,840	1,000	15,840,000.00	326.2900	5,168,433,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	15,840	1,000	15,840,000.00	331.2900	5,247,633,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Buy	29,150	1,000	29,150,000.00	203.8300	5,941,644,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Buy	29,150	1,000	29,150,000.00	198.8220	5,795,661,300.00
Total Futures				9,186		9,186,000.00		144,624,470.50
Total Options				134,970		134,970,000		33,196,667,900.00
Total \$ / R Foreign Exchange Future				144,156		144,156,000.00		33,341,292,370.50

Jun 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7995		7,899,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7950		7,897,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7995		7,899,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7995		7,899,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7982		7,899,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7995		7,899,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7950		7,897,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7912		7,895,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7912		7,895,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7982		7,899,100.00
Total Futures			50		5,000,000.00			78,983,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			78,983,400.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.5101		22,510.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.5101		22,510.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.6010		45,202.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.6010		45,202.00
Total Futures			6		6,000.00			135,424.20
Total Options								
Total £ / R Foreign Exchange Future			6		6,000.00			135,424.20

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.5522		263,283.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.5522		263,283.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	17.6248		422,995.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	17.6248		422,995.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.5100		700,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.5100		700,400.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.5785		1,406,280.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.5785		1,406,280.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5852		4,396,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5800		4,395,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5852		4,396,300.00

€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5800	4,395,000.00
Total Futures		1,318		1,318,000.00		23,168,516.40
Total Options						
Total € / R Foreign Exchange Future		1,318		1,318,000.00		23,168,516.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1315	2,782,875.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1300	2,782,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1315	2,782,875.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1300	2,782,500.00
Total Futures		1,000		1,000,000.00		11,130,750.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,000		1,000,000.00		11,130,750.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0377	160,377.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0831	160,831.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0827	160,827.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0377	160,377.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1286	161,286.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1286	161,286.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0828	1,447,452.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0823	1,447,407.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0828	1,608,280.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0827	1,608,270.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0828	1,608,280.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0828	1,608,280.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	600	1,000	600,000.00	16.0827	9,649,620.00
Total Futures		1,240		1,240,000.00		19,942,573.00
Total Options						
Total \$ / R Foreign Exchange Future		1,240		1,240,000.00		19,942,573.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3270	32,654,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3270	32,654,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			4,000		4,000,000.00			65,308,000.00
			4,000		4,000,000.00			65,308,000.00
Total Futures			330,906		347,340,000.00			5,397,307,082.90
Total Options			394,970		394,970,000.00			83,855,617,900.00
Grand Total for Currency Future Detailed Turnover			725,876		742,310,000.00			89,252,924,982.90