



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 11/03/2016 Any day expiry		Sell	272	1,000	272,000.00	15.2950		4,160,240.00
\$ / R 11/03/2016 Any day expiry		Buy	272	1,000	272,000.00	15.2950		4,160,240.00
		Total Futures	544		544,000.00			8,320,480.00
		Total Options						
		Total \$ / R Any day expiry	544		544,000.00			8,320,480.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2550		15,255.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2550		15,255.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2600		15,260.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2858		15,285.80

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	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2858		61,143.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2186		76,093.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2186		76,093.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2858		76,429.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2858		91,714.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2858		91,714.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.2858		91,714.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.2858		91,714.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2514		106,759.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2514		106,759.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2858		107,000.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2858		107,000.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2858		107,000.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2858		107,000.60

\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2858	107,000.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2858	107,000.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2327	121,861.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2033	121,626.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2858	122,286.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2858	122,286.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2858	122,286.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2033	121,626.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2858	122,286.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2858	122,286.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2858	122,286.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.2858	137,572.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.2858	137,572.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1907	151,907.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2436	152,436.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2436	152,436.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2473	152,473.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1907	151,907.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2473	152,473.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2627	152,627.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2627	152,627.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2858	152,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.2858	183,429.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.2858	183,429.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.2858	198,715.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.2858	198,715.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.2858	198,715.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.2858	198,715.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2858	229,287.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2858	229,287.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2858	229,287.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2858	229,287.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2105	243,368.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.2858	244,572.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.2105	243,368.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2858	244,572.80

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	17	1,000	17,000.00	15.2858		259,858.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.2858		259,858.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.2428		259,127.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2029		304,058.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2029		304,058.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2923		305,846.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2858		305,716.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2858		305,716.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2858		305,716.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2923		305,846.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2858		305,716.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2858		305,716.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2858		305,716.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2428		304,856.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.2315		319,861.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.2858		321,001.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.2858		321,001.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.2228		334,901.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.2858		366,859.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.2858		366,859.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2228		380,570.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2800		382,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2858		382,145.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2858		382,145.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2600		381,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2858		382,145.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2858		382,145.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.2228		426,238.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.2858		428,002.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.2858		428,002.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2887		458,661.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2887		458,661.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2858		458,574.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2858		458,574.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2858		458,574.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2858		458,574.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.2858		519,717.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	15.2858		519,717.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.1693		530,925.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2672		534,352.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2228	532,798.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2672	534,352.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1693	530,925.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1693	530,925.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1693	530,925.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2858	535,003.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2858	535,003.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.2428	563,983.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.2723	595,619.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.2723	595,619.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1516	606,064.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1693	606,772.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1765	607,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1765	607,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2208	608,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2317	609,268.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2208	608,832.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.2858	687,861.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.2858	687,861.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2111	760,555.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2228	761,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2800	764,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2315	761,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2315	761,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2858	764,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2858	764,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2428	762,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	15.2315	807,269.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.1691	910,146.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2858	917,148.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1691	910,146.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2858	917,148.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.2858	978,291.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.2858	978,291.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.2328	990,132.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.2105	1,201,629.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2105	1,201,629.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.1955	1,215,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	15.3393	1,349,858.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	15.3393	1,349,858.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	91	1,000	91,000.00	15.2600	1,388,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	15.2527	1,433,753.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.2527	1,433,753.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.2858	1,452,151.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.2858	1,452,151.00

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	96	1,000	96,000.00	15.2328		1,462,348.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2703		1,527,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2292		1,522,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3218		1,532,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2703		1,527,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2858		1,528,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2292		1,522,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2858		1,528,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2428		1,524,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.2105		1,536,260.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.2105		1,536,260.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	109	1,000	109,000.00	15.2600		1,663,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	15.2550		1,998,405.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	15.2858		2,140,012.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	15.2858		2,140,012.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2228		2,283,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1090		2,266,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2228		2,283,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1090		2,266,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2600		2,289,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2600		2,289,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2600		2,289,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2228		2,283,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2858		2,292,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2858		2,292,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.2585		2,670,237.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	188	1,000	188,000.00	15.2228		2,861,886.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2500		3,050,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2612		3,052,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	221	1,000	221,000.00	15.2880		3,378,648.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	221	1,000	221,000.00	15.2880		3,378,648.00
\$ / R 18/03/2016	Any day expiry	C	15.25 Sell	224	1,000	224,000.00	181.1800		40,584,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	15.2600		3,433,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	15.2600		3,433,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	227	1,000	227,000.00	15.2858		3,469,876.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	227	1,000	227,000.00	15.2858		3,469,876.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	15.2200		3,652,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	15.2200		3,652,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2228		3,805,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2228		3,805,700.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1951	3,798,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1951	3,798,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1851	3,796,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	15.2200	4,109,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	282	1,000	282,000.00	15.2228	4,292,829.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2600	4,578,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2880	4,586,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2858	4,585,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2880	4,586,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2858	4,585,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	15.2228	4,871,296.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	355	1,000	355,000.00	15.2208	5,403,384.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	355	1,000	355,000.00	15.2208	5,403,384.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.2228	5,480,208.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	395	1,000	395,000.00	15.2161	6,010,359.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	15.2161	6,010,359.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2803	6,112,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2803	6,112,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2550	6,102,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2858	6,114,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2858	6,114,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	429	1,000	429,000.00	15.2428	6,539,161.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	15.1765	6,981,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	15.1698	6,978,108.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	15.1698	6,978,108.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	15.3556	7,293,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	475	1,000	475,000.00	15.3556	7,293,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.2550	7,474,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	15.1955	7,536,968.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1799	7,589,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2779	7,638,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2879	7,643,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1667	7,583,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2527	7,626,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2253	7,612,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2636	7,631,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2550	7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2140	7,607,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2879	7,643,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2208	7,610,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2186	7,609,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2923	7,646,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2779	7,638,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1799	7,589,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2800	7,640,000.00

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	500	1,000	500,000.00	15.2923		7,646,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2186		7,609,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2800		7,640,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2527		7,626,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2636		7,631,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2140		7,607,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2879		7,643,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2253		7,612,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1667		7,583,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2879		7,643,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2111		7,605,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2111		7,605,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2208		7,610,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	540	1,000	540,000.00	15.1741		8,194,014.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	580	1,000	580,000.00	15.2428		8,840,824.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	593	1,000	593,000.00	15.2228		9,027,120.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.2550		9,153,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	625	1,000	625,000.00	15.2228		9,514,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	15.2550		9,610,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	678	1,000	678,000.00	15.0039		10,172,644.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	678	1,000	678,000.00	15.0039		10,172,644.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	720	1,000	720,000.00	15.2228		10,960,416.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	765	1,000	765,000.00	15.2228		11,645,442.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	799	1,000	799,000.00	15.2550		12,188,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	799	1,000	799,000.00	15.2550		12,188,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	849	1,000	849,000.00	15.1955		12,900,979.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	863	1,000	863,000.00	15.2550		13,165,065.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	888	1,000	888,000.00	15.2880		13,575,744.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	888	1,000	888,000.00	15.2880		13,575,744.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4218		15,421,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4118		15,411,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2800		15,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2800		15,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,030	1,000	1,030,000.00	15.2550		15,712,650.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,042	1,000	1,042,000.00	15.2550	15,895,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,111	1,000	1,111,000.00	15.2550	16,948,305.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,161	1,000	1,161,000.00	15.2428	17,696,890.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,172	1,000	1,172,000.00	15.2880	17,917,536.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,172	1,000	1,172,000.00	15.2880	17,917,536.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,202	1,000	1,202,000.00	15.2550	18,336,510.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,243	1,000	1,243,000.00	15.2850	18,999,255.00
\$ / R 18/03/2016	Any day expiry	C	15.25 Sell	1,392	1,000	1,392,000.00	181.1800	252,202,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	15.3068	21,429,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,420	1,000	1,420,000.00	15.2858	21,705,836.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,420	1,000	1,420,000.00	15.2858	21,705,836.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,495	1,000	1,495,000.00	15.2550	22,806,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	15.2858	25,221,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.2858	25,221,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	15.2279	25,887,430.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	15.2300	28,937,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2328	30,465,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2550	30,510,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2858	30,571,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2858	30,571,600.00
\$ / R 18/03/2016	Any day expiry	C	15.25 Sell	2,384	1,000	2,384,000.00	181.1800	431,933,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,450	1,000	2,450,000.00	15.2858	37,450,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	15.2858	37,450,210.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	15.3385	41,413,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	15.3385	41,413,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	15.1850	41,758,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,940	1,000	2,940,000.00	15.2550	44,849,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2328	45,698,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,759	1,000	3,759,000.00	15.2550	57,343,545.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.7225	62,890,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.7225	62,890,000.00
\$ / R 18/03/2016	Any day expiry	C	15.25 Buy	4,000	1,000	4,000,000.00	186.1800	744,720,000.00
\$ / R 18/03/2016	Any day expiry	C	15.25 Buy	4,000	1,000	4,000,000.00	181.1800	724,720,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,090	1,000	5,090,000.00	15.2550	77,647,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,161	1,000	5,161,000.00	15.2328	78,616,480.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,657	1,000	5,657,000.00	15.2850	86,467,245.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6,090	1,000	6,090,000.00	15.2550	92,902,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	15.2550	105,259,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	15.2800	105,432,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.2600	106,820,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.2600	106,820,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.2858	107,000,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.2858	107,000,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7,660	1,000	7,660,000.00	15.2200	116,585,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,660	1,000	7,660,000.00	15.2200	116,585,200.00

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	8,891	1,000	8,891,000.00	15.2200		135,321,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9,069	1,000	9,069,000.00	15.2550		138,347,595.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9,581	1,000	9,581,000.00	15.2228		145,849,646.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	11,912	1,000	11,912,000.00	15.2550		181,717,560.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	13,800	1,000	13,800,000.00	15.2800		210,864,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	14,246	1,000	14,246,000.00	15.2228		216,864,008.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	24,278	1,000	24,278,000.00	15.2550		370,360,890.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	58,746	1,000	58,746,000.00	15.2200		894,114,120.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	67,367	1,000	67,367,000.00	15.2200		1,025,325,740.00
Total Futures			411,710		411,710,000.00			6,279,673,221.20
Total Options			12,000		12,000,000			2,194,160,000.00
Total \$ / R Foreign Exchange Future			423,710		423,710,000.00			8,473,833,221.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2592		7,629,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2789		7,639,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2336		7,616,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2701		7,635,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1667		7,583,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1809		7,590,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2789		7,639,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2739		7,636,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2429		7,621,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2636		7,631,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2332		7,616,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1809		7,590,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2789		7,639,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2739		7,636,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2592		7,629,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2789		7,639,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2701		7,635,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2636		7,631,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2332		7,616,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1667		7,583,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2429		7,621,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2336		7,616,800.00

Total Futures

110

11,000,000.00

167,681,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

110

11,000,000.00

167,681,900.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.7181	43,436.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.7181	43,436.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.7181	65,154.30
£ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.7181	65,154.30
£ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.7181	65,154.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.7181	65,154.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7181	108,590.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.7181	108,590.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.7181	130,308.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.7700	130,620.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.7700	130,620.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.7181	130,308.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.7181	130,308.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.7181	130,308.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7181	217,181.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7181	217,181.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.7181	325,771.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.7181	325,771.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	21.7800	370,260.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	21.7800	370,260.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	21.7181	369,207.70
£ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	21.7181	369,207.70
£ / R 14/03/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	21.7181	781,851.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	21.7181	781,851.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	21.7181	912,160.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	21.7181	912,160.20
£ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	21.7181	912,160.20
£ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	21.7181	912,160.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	21.7825	1,067,342.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	21.7825	1,067,342.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	21.7800	1,677,060.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	21.7800	1,677,060.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	21.7181	1,737,448.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	21.7181	1,737,448.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	21.7700	2,133,460.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	21.7600	2,328,320.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	21.7600	2,328,320.00

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	152	1,000	152,000.00	21.7700		3,309,040.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	21.7825		3,485,200.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	168	1,000	168,000.00	21.7825		3,659,460.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7002		4,340,040.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7002		4,340,040.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7700		4,354,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7700		4,354,000.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	241	1,000	241,000.00	21.7800		5,248,980.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	241	1,000	241,000.00	21.7800		5,248,980.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	21.7600		5,440,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	21.8165		5,454,125.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.7600		5,440,000.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.8165		5,454,125.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	21.8265		5,456,625.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	278	1,000	278,000.00	21.7700		6,052,060.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	21.7700		6,857,550.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	21.7181		7,275,563.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	21.7700		7,837,200.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	399	1,000	399,000.00	21.7700		8,686,230.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	465	1,000	465,000.00	21.7600		10,118,400.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	465	1,000	465,000.00	21.7600		10,118,400.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	21.7495		10,874,750.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	21.7495		10,874,750.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	509	1,000	509,000.00	21.7700		11,080,930.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	614	1,000	614,000.00	21.7825		13,374,455.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	681	1,000	681,000.00	21.7825		14,833,882.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	683	1,000	683,000.00	21.7700		14,868,910.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	799	1,000	799,000.00	21.7825		17,404,217.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	21.7200		17,376,000.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	869	1,000	869,000.00	21.7825		18,928,992.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,006	1,000	1,006,000.00	21.6900		21,820,140.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	21.7825		25,049,875.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1,316	1,000	1,316,000.00	21.7825		28,665,770.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	21.7825		35,549,040.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1,646	1,000	1,646,000.00	21.7825		35,853,995.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,972	1,000	1,972,000.00	21.7700		42,930,440.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1,994	1,000	1,994,000.00	21.7700		43,409,380.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,994	1,000	1,994,000.00	21.7700		43,409,380.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	21.7700		43,540,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	21.7700		43,540,000.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	21.7200	86,880,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	4,800	1,000	4,800,000.00	21.7200	104,256,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	8,503	1,000	8,503,000.00	21.7825	185,216,597.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	17,538	1,000	17,538,000.00	21.7825	382,021,485.00
Total Futures			64,279		64,279,000.00		1,399,167,138.90

Total Options

Total £ / R Foreign Exchange Future

64,279

64,279,000.00

1,399,167,138.90

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1335	266,960.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1335	266,960.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	0.1331	439,296.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	0.1331	439,296.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	0.1331	439,296.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	0.1331	439,296.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1335	2,002,950.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1335	2,002,200.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1335	2,002,200.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1335	2,002,950.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	538	100,000	53,800,000.00	0.1340	7,209,738.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	538	100,000	53,800,000.00	0.1340	7,209,738.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	1,001	100,000	100,100,000.00	0.1340	13,414,401.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	1,001	100,000	100,100,000.00	0.1340	13,414,401.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	2,812	100,000	281,200,000.00	0.1340	37,683,612.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	2,812	100,000	281,200,000.00	0.1340	37,683,612.00
Total Futures			9,474		947,400,000.00		126,916,906.00

Total Options

Total ¥ / R Foreign Exchange Future

9,474

947,400,000.00

126,916,906.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0309	17,030.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0309	17,030.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9765	16,976.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8645	16,864.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9765	16,976.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8645	16,864.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8645	16,864.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8645	16,864.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0515	68,206.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0515	68,206.00

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	16.8645		67,458.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.8645		67,458.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9765		84,882.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9765		84,882.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.8645		101,187.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.8645		101,187.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8645		118,051.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8645		118,051.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8645		118,051.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8645		118,051.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.8645		151,780.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8645		151,780.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8645		168,645.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8645		168,645.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9161		253,741.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8645		252,967.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8645		252,967.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9161		253,741.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8316		336,632.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9235		338,470.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9235		338,470.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8316		336,632.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8316		336,632.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8645		337,290.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8316		336,632.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8645		337,290.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9716		509,148.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9716		509,148.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9716		509,148.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9716		509,148.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8316		841,580.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8316		841,580.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	17.1612		943,866.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	17.1612		943,866.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.9716		1,018,296.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.9716		1,018,296.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	16.8645		1,349,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	16.8645		1,349,160.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	16.9765		1,426,026.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	16.9765		1,426,026.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.9716	1,442,586.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.9716	1,442,586.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9716	1,697,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8316	1,683,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9716	1,697,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	16.8316	1,716,823.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	16.8316	1,716,823.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.8316	2,524,740.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.8316	2,524,740.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.9365	3,387,300.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.9365	3,387,300.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9716	4,242,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8416	4,210,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8416	4,210,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9716	4,242,900.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0001	4,250,025.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0001	4,250,025.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.2500	5,175,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.2500	5,175,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8316	5,049,480.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	630	1,000	630,000.00	16.8316	10,603,908.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	770	1,000	770,000.00	16.8316	12,960,332.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,044	1,000	1,044,000.00	16.8316	17,572,190.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,480	1,000	1,480,000.00	16.9765	25,125,220.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,659	1,000	1,659,000.00	16.8316	27,923,624.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,672	1,000	1,672,000.00	16.8316	28,142,435.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.9765	33,953,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.9765	33,953,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,009	1,000	2,009,000.00	16.8316	33,814,684.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,246	1,000	2,246,000.00	16.8316	37,803,773.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,349	1,000	2,349,000.00	16.8316	39,537,428.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	2,801	1,000	2,801,000.00	16.8316	47,145,311.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.9765	50,929,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.9765	50,929,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3,187	1,000	3,187,000.00	16.8316	53,642,309.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	3,558	1,000	3,558,000.00	16.9765	60,402,387.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	3,558	1,000	3,558,000.00	16.9765	60,402,387.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3,558	1,000	3,558,000.00	16.9765	60,402,387.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	12,151	1,000	12,151,000.00	16.8316	204,520,771.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	30,568	1,000	30,568,000.00	16.8316	514,508,348.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			88,124		88,124,000.00			1,487,096,917.80
Total Options								
Total € / R Foreign Exchange Future			88,124		88,124,000.00			1,487,096,917.80

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3833		11,383.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3833		11,383.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3833		11,383.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3833		11,383.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3833		11,383.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3833		11,383.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.3850		296,010.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.3850		296,010.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.3850		296,010.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.3850		296,010.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3833		569,165.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3833		569,165.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.4273		1,999,777.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	458	1,000	458,000.00	11.3833		5,213,551.40
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	458	1,000	458,000.00	11.3833		5,213,551.40
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4273		5,713,650.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	675	1,000	675,000.00	11.4273		7,713,427.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,587	1,000	1,587,000.00	11.3833		18,065,297.10
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,587	1,000	1,587,000.00	11.3833		18,065,297.10
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,411	1,000	2,411,000.00	11.3833		27,445,136.30
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,411	1,000	2,411,000.00	11.3833		27,445,136.30
Total Futures			10,472		10,472,000.00			119,265,494.40
Total Options								
Total AU\$ / R Foreign Exchange Future			10,472		10,472,000.00			119,265,494.40

Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.3627		491,606.40
CHF / R 14/03/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.3527		552,697.20
CHF / R 14/03/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.3527		552,697.20
CHF / R 14/03/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	15.3627		1,797,435.90

CHF / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.3627	1,920,337.50
CHF / R 14/03/2016	Foreign Exchange Future	Buy	243	1,000	243,000.00	15.3627	3,733,136.10
CHF / R 14/03/2016	Foreign Exchange Future	Buy	469	1,000	469,000.00	15.3627	7,205,106.30
CHF / R 14/03/2016	Foreign Exchange Future	Buy	583	1,000	583,000.00	15.3627	8,956,454.10
CHF / R 14/03/2016	Foreign Exchange Future	Buy	825	1,000	825,000.00	15.3627	12,674,227.50
CHF / R 14/03/2016	Foreign Exchange Future	Buy	960	1,000	960,000.00	15.3627	14,748,192.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	15.3627	19,848,608.40
CHF / R 14/03/2016	Foreign Exchange Future	Buy	2,011	1,000	2,011,000.00	15.3627	30,894,389.70
CHF / R 14/03/2016	Foreign Exchange Future	Sell	6,621	1,000	6,621,000.00	15.3627	101,716,436.70
Total Futures			13,350		13,350,000.00		205,091,325.00

Total Options

Total CHF / R Foreign Exchange Future

13,350

13,350,000.00

205,091,325.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry	Buy	199	1,000	199,000.00	15.3565	3,055,943.50
\$ / R 15/04/2016	Any day expiry	Sell	199	1,000	199,000.00	15.3565	3,055,943.50
Total Futures			398		398,000.00		6,111,887.00

Total Options

Total \$ / R Any day expiry

398

398,000.00

6,111,887.00

Apr 2016 \$ / R

\$ / R 28/04/2016	Any day expiry	Buy	6	1,000	6,000.00	15.5933	93,559.80
Total Futures			6		6,000.00		93,559.80

Total Options

Total \$ / R Any day expiry

6

6,000.00

93,559.80

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4900	15,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5277	15,527.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5730	15,573.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5430	15,543.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4900	15,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5127	15,512.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5277	15,527.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5730	15,573.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5548	15,554.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5548	15,554.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5548		77,774.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5548		77,774.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5548		77,774.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5523		77,761.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5280		93,168.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.5280		93,168.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5548		93,328.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5548		93,328.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.5548		93,328.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.5548		93,328.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5200		108,640.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.5548		108,883.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.5548		108,883.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.5548		108,883.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5548		108,883.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5548		108,883.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5548		108,883.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5280		124,224.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5280		124,224.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5548		124,438.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5548		124,438.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5548		124,438.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5548		124,438.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5548		124,438.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5548		124,438.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.5277		139,749.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.5127		139,614.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.5548		139,993.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.5548		139,993.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5280		155,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5280		155,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5402		155,402.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5150		155,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5113		155,113.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5150		155,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5113		155,113.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5402		155,402.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5345		155,345.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5581	155,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5345	155,345.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5581	155,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5514	155,514.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5523	155,523.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5548	155,548.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5548	155,548.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5548	155,548.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5548	155,548.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5548	155,548.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5548	155,548.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5514	155,514.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5523	155,523.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.5548	186,657.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5548	186,657.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.5523	202,179.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.5548	202,212.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.5523	202,179.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.5548	202,212.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5400	233,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5548	233,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5548	233,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5548	233,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5548	233,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.4782	247,651.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.5548	248,876.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.4782	247,651.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.5548	248,876.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.5548	264,431.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.5548	264,431.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.5110	263,687.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.5280	295,032.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5280	295,032.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5637	311,274.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5637	311,274.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5548	311,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5548	311,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5548	311,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5548	311,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5548	311,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5548	311,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5110	310,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.5194	325,907.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.5194	325,907.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.5548	326,650.80

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future			Buy	21	1,000	21,000.00	15.5548		326,650.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	22	1,000	22,000.00	15.4951		340,892.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	24	1,000	24,000.00	15.5548		373,315.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	24	1,000	24,000.00	15.5548		373,315.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.4951		387,377.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.5515		388,787.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.5300		388,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.5548		388,870.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.5548		388,870.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.5548		388,870.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.5548		388,870.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	28	1,000	28,000.00	15.4951		433,862.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	28	1,000	28,000.00	15.5523		435,464.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	28	1,000	28,000.00	15.5523		435,464.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	29	1,000	29,000.00	15.5406		450,677.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	29	1,000	29,000.00	15.5406		450,677.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.5548		466,644.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.5548		466,644.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.5548		466,644.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.5548		466,644.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	32	1,000	32,000.00	15.5104		496,332.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	34	1,000	34,000.00	15.5548		528,863.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	34	1,000	34,000.00	15.5548		528,863.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.4408		540,428.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.4951		542,328.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.4408		540,428.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.4408		540,428.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.4408		540,428.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.5548		544,418.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.5548		544,418.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	Sell	35	1,000	35,000.00	226.7500		7,936,250.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	Buy	35	1,000	35,000.00	226.7500		7,936,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	37	1,000	37,000.00	15.5110		573,907.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	39	1,000	39,000.00	15.5400		606,060.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.4455		617,820.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.4378		617,512.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.4885		619,540.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.4206		616,824.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.4451		617,804.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.4455		617,820.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.4885	619,540.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.4451	617,804.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	45	1,000	45,000.00	15.5548	699,966.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	45	1,000	45,000.00	15.5548	699,966.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	49	1,000	49,000.00	15.6227	765,512.30
\$ / R 13/06/2016	Foreign Exchange Future			Sell	49	1,000	49,000.00	15.4430	756,707.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5133	775,665.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5430	777,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5133	775,665.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.4951	774,755.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6227	781,135.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5410	777,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5410	777,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5515	777,575.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5925	779,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.7080	785,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5000	775,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5410	777,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5548	777,740.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5080	775,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.4429	772,145.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5430	777,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5410	777,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.5000	775,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5548	777,740.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.7080	785,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5080	775,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5145	775,725.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5925	779,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	53	1,000	53,000.00	15.5104	822,051.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	15.4381	926,286.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	15.4381	926,286.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	15.5548	933,288.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	15.5548	933,288.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	63	1,000	63,000.00	15.5705	980,941.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	63	1,000	63,000.00	15.5705	980,941.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	63	1,000	63,000.00	15.5777	981,395.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	64	1,000	64,000.00	15.5548	995,507.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	64	1,000	64,000.00	15.5548	995,507.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	65	1,000	65,000.00	15.5060	1,007,890.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	Buy	70	1,000	70,000.00	40.6200	2,843,400.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	Sell	70	1,000	70,000.00	40.6200	2,843,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	79	1,000	79,000.00	15.4819	1,223,070.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	79	1,000	79,000.00	15.4819	1,223,070.10
\$ / R 13/06/2016	Foreign Exchange Future			Buy	86	1,000	86,000.00	15.4227	1,326,352.20

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	95	1,000	95,000.00	15.5548		1,477,706.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.5548		1,477,706.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	15.5060		1,488,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4992		1,549,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5410		1,554,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4992		1,549,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5548		1,555,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5238		1,552,380.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5410		1,554,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5238		1,552,380.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5548		1,555,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5145		1,551,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.4805		1,563,530.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.5460		1,570,146.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.4805		1,563,530.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.5460		1,570,146.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	103	1,000	103,000.00	15.5777		1,604,503.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	104	1,000	104,000.00	15.4227		1,603,960.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	15.4227		1,711,919.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.4227		1,850,724.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	131	1,000	131,000.00	15.5127		2,032,163.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	15.5127		2,032,163.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	15.5406		2,051,359.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	15.5406		2,051,359.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	15.5548		2,177,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	15.5548		2,177,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	15.5777		2,321,077.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4951		2,324,265.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5277		2,329,155.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5718		2,335,770.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5576		2,333,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5277		2,329,155.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5718		2,335,770.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5576		2,333,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5548		2,333,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5548		2,333,220.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	161	1,000	161,000.00	226.7500		36,506,750.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	161	1,000	161,000.00	226.7500		36,506,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.5268		2,717,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	15.4951		2,913,078.80

\$ / R 13/06/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.5427	3,030,826.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.5427	3,030,826.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5500	3,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5330	3,106,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5299	3,105,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6227	3,124,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5450	3,109,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5500	3,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5330	3,106,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5450	3,109,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	15.5277	3,493,732.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	15.5277	3,493,732.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	227	1,000	227,000.00	15.5548	3,530,939.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	227	1,000	227,000.00	15.5548	3,530,939.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	15.4890	3,717,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	15.4890	3,717,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4951	3,873,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4951	3,873,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4528	3,863,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4528	3,863,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	15.4890	4,182,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	282	1,000	282,000.00	15.4951	4,369,618.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	293	1,000	293,000.00	15.5200	4,547,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	294	1,000	294,000.00	15.4227	4,534,273.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5548	4,666,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5548	4,666,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	15.4951	4,958,432.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Buy	322	1,000	322,000.00	40.6200	13,079,640.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Sell	322	1,000	322,000.00	40.6200	13,079,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	339	1,000	339,000.00	15.5406	5,268,263.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	339	1,000	339,000.00	15.5406	5,268,263.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.5815	5,453,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.5815	5,453,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.5715	5,450,025.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	355	1,000	355,000.00	15.4885	5,498,417.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	355	1,000	355,000.00	15.4885	5,498,417.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	15.4951	5,578,236.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	372	1,000	372,000.00	15.5334	5,778,424.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	372	1,000	372,000.00	15.5334	5,778,424.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	15.4227	5,783,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	15.4838	6,116,101.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	395	1,000	395,000.00	15.4838	6,116,101.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5331	6,213,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5327	6,213,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5327	6,213,080.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5410		6,216,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5460		6,218,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5245		6,209,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5362		6,214,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5410		6,216,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5460		6,218,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5227		6,209,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5790		6,231,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5331		6,213,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5548		6,221,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5245		6,209,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5362		6,214,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5790		6,231,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5548		6,221,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5227		6,209,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	429	1,000	429,000.00	15.5145		6,655,720.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	446	1,000	446,000.00	15.5400		6,930,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	15.4383		7,101,618.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	15.4383		7,101,618.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	15.4455		7,104,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.5327		7,611,023.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.5460		7,757,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	15.5460		7,757,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4478		7,723,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5327		7,766,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4923		7,746,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4478		7,723,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5600		7,780,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5590		7,779,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5590		7,779,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5490		7,774,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5306		7,765,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5227		7,761,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5227		7,761,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5230		7,761,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5230		7,761,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4345		7,717,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4811		7,740,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4811		7,740,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5227		7,761,350.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5227	7,761,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4923	7,746,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4345	7,717,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5540	7,777,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	504	1,000	504,000.00	226.7500	114,282,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	504	1,000	504,000.00	226.7500	114,282,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	540	1,000	540,000.00	15.4431	8,339,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	580	1,000	580,000.00	15.5145	8,998,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	593	1,000	593,000.00	15.4951	9,188,594.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.4450	9,267,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.4450	9,867,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.4450	9,267,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.4450	9,867,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.5227	9,313,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	609	1,000	609,000.00	15.6227	9,514,224.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	15.4951	9,684,437.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	630	1,000	630,000.00	15.5282	9,782,766.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	650	1,000	650,000.00	226.7500	147,387,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Buy	650	1,000	650,000.00	226.7500	147,387,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	720	1,000	720,000.00	15.4951	11,156,472.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	765	1,000	765,000.00	15.4951	11,853,751.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	799	1,000	799,000.00	15.5227	12,402,637.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	799	1,000	799,000.00	15.5227	12,402,637.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	863	1,000	863,000.00	15.5127	13,387,460.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	906	1,000	906,000.00	15.5777	14,113,396.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5462	15,546,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4850	15,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5300	15,530,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5462	15,546,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4850	15,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5300	15,530,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Sell	1,008	1,000	1,008,000.00	40.6200	40,944,960.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Buy	1,008	1,000	1,008,000.00	40.6200	40,944,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,030	1,000	1,030,000.00	15.5282	15,994,046.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,042	1,000	1,042,000.00	15.5127	16,164,233.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,111	1,000	1,111,000.00	15.5127	17,234,609.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,161	1,000	1,161,000.00	15.5145	18,012,334.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,175	1,000	1,175,000.00	15.5440	18,264,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,191	1,000	1,191,000.00	15.5777	18,553,040.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,202	1,000	1,202,000.00	15.5127	18,646,265.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,243	1,000	1,243,000.00	15.5322	19,306,524.60
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Sell	1,300	1,000	1,300,000.00	40.6200	52,806,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Buy	1,300	1,000	1,300,000.00	40.6200	52,806,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.00 Sell	1,350	1,000	1,350,000.00	225.0500	303,817,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,420	1,000	1,420,000.00	15.5548	22,087,816.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,420	1,000	1,420,000.00	15.5548		22,087,816.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,495	1,000	1,495,000.00	15.5282		23,214,659.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.5548		25,665,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	15.5548		25,665,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	15.4980		26,346,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,825	1,000	1,825,000.00	15.4217		28,144,602.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5060		31,012,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4467		30,893,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5327		31,065,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4467		30,893,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5548		31,109,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5548		31,109,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	15.5548		38,109,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,450	1,000	2,450,000.00	15.5548		38,109,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00 Buy	2,700	1,000	2,700,000.00	46.4600		125,442,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	15.4515		42,491,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	15.4540		42,498,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	15.4515		42,491,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,822	1,000	2,822,000.00	15.4215		43,519,473.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	15.4900		44,146,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	15.4900		44,146,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,940	1,000	2,940,000.00	15.5127		45,607,338.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.5060		46,518,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,759	1,000	3,759,000.00	15.5127		58,312,239.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.7225		62,890,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.7225		62,890,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.5398		62,159,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,090	1,000	5,090,000.00	15.5227		79,010,543.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,161	1,000	5,161,000.00	15.5060		80,026,466.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,657	1,000	5,657,000.00	15.5322		87,865,655.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6,090	1,000	6,090,000.00	15.5327		94,594,143.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	15.5322		107,172,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	15.5227		107,106,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	15.5458		107,266,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.5300		108,710,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.5300		108,710,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.5548		108,883,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.5548		108,883,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,660	1,000	7,660,000.00	15.4890		118,645,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,660	1,000	7,660,000.00	15.4890		118,645,740.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	8,891	1,000	8,891,000.00	15.4890	137,712,699.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9,069	1,000	9,069,000.00	15.5282	140,825,245.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9,581	1,000	9,581,000.00	15.4951	148,458,553.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11,912	1,000	11,912,000.00	15.5282	184,971,918.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13,800	1,000	13,800,000.00	15.5458	214,532,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14,246	1,000	14,246,000.00	15.4951	220,743,194.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24,278	1,000	24,278,000.00	15.5227	376,860,110.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58,746	1,000	58,746,000.00	15.4890	909,916,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67,367	1,000	67,367,000.00	15.4890	1,043,447,463.00
Total Futures			439,085		439,085,000.00		6,812,701,668.20
Total Options			12,150		12,150,000		1,260,832,500.00
Total \$ / R Foreign Exchange Future			451,235		451,235,000.00		8,073,534,168.20

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5112	7,755,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4483	7,724,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4988	7,749,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5135	7,756,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5141	7,757,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5087	7,754,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5032	7,751,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4483	7,724,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5530	7,776,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5032	7,751,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4988	7,749,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5087	7,754,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5530	7,776,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5135	7,756,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5112	7,755,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5141	7,757,050.00
Total Futures			80		8,000,000.00		124,050,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00		124,050,800.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.1585	22,158.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.1585	44,317.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.1016	44,203.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.1016	44,203.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	22.0995	66,298.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	22.1585		66,475.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	22.0995		66,298.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	22.1016		66,304.80
£ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	22.1016		66,304.80
£ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	22.1585		88,634.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1086		110,543.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1086		110,543.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	22.0996		132,597.60
£ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	22.1595		132,957.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	22.1585		132,951.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	22.1585		132,951.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	22.1595		132,957.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	22.0996		132,597.60
£ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	22.1086		132,651.60
£ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	22.1086		132,651.60
£ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	22.1585		177,268.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	22.1585		199,426.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	22.1585		199,426.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1016		221,016.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	22.1016		221,016.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	22.1086		331,629.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	22.1086		331,629.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	22.0685		353,096.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	22.0685		353,096.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	22.1016		375,727.20
£ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	22.1016		375,727.20
£ / R 13/06/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	22.1086		795,909.60
£ / R 13/06/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	22.1086		795,909.60
£ / R 13/06/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	22.1086		928,561.20
£ / R 13/06/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	22.1086		928,561.20
£ / R 13/06/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	22.1086		928,561.20
£ / R 13/06/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	22.1086		928,561.20
£ / R 13/06/2016	Foreign Exchange Future		Buy	61	1,000	61,000.00	22.0685		1,346,178.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	22.0685		1,500,658.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	79	1,000	79,000.00	22.0685		1,743,411.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	22.1086		1,768,688.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	22.1086		1,768,688.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	22.1487		1,860,490.80
£ / R 13/06/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	22.1487		1,860,490.80
£ / R 13/06/2016	Foreign Exchange Future		Buy	86	1,000	86,000.00	22.0685		1,897,891.00

£ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	22.1460	2,170,308.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	22.1460	2,170,308.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	22.1560	2,370,692.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	22.0685	2,537,877.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	131	1,000	131,000.00	22.0685	2,890,973.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	22.1460	3,366,192.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	22.1460	3,366,192.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	22.1585	3,545,360.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	22.0685	3,597,165.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	22.0685	3,619,234.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	22.1585	3,722,628.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.1560	5,539,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	278	1,000	278,000.00	22.1460	6,156,588.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	278	1,000	278,000.00	22.1460	6,156,588.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	22.1460	6,975,990.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	315	1,000	315,000.00	22.1460	6,975,990.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	335	1,000	335,000.00	22.1081	7,406,213.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	335	1,000	335,000.00	22.1700	7,426,950.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	335	1,000	335,000.00	22.1081	7,406,213.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	335	1,000	335,000.00	22.1700	7,426,950.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	22.1460	7,972,560.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	22.1460	7,972,560.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	399	1,000	399,000.00	22.1460	8,836,254.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	399	1,000	399,000.00	22.1460	8,836,254.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	465	1,000	465,000.00	22.1560	10,302,540.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.1439	11,071,950.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.1439	11,071,950.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	509	1,000	509,000.00	22.1460	11,272,314.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	509	1,000	509,000.00	22.1460	11,272,314.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	614	1,000	614,000.00	22.1585	13,605,319.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	681	1,000	681,000.00	22.1585	15,089,938.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	683	1,000	683,000.00	22.1460	15,125,718.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	683	1,000	683,000.00	22.1460	15,125,718.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	799	1,000	799,000.00	22.1585	17,704,641.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	22.1085	17,686,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	850	1,000	850,000.00	22.0685	18,758,225.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	869	1,000	869,000.00	22.1585	19,255,736.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,006	1,000	1,006,000.00	22.0755	22,207,953.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,006	1,000	1,006,000.00	22.0780	22,210,468.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,006	1,000	1,006,000.00	22.0755	22,207,953.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	22.1585	25,482,275.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,316	1,000	1,316,000.00	22.1585	29,160,586.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,632	1,000	1,632,000.00	22.1585	36,162,672.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,646	1,000	1,646,000.00	22.1585	36,472,891.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,972	1,000	1,972,000.00	22.1560	43,691,632.00

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	1,994	1,000	1,994,000.00	22.1595		44,186,043.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,994	1,000	1,994,000.00	22.1595		44,186,043.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	22.1595		44,319,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	22.1595		44,319,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	22.1085		88,434,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	4,800	1,000	4,800,000.00	22.1085		106,120,800.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	8,503	1,000	8,503,000.00	22.1585		188,413,725.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	17,538	1,000	17,538,000.00	22.1685		388,791,153.00
Total Futures			68,915		68,915,000.00			1,526,204,616.90
Total Options								
Total £ / R Foreign Exchange Future			68,915		68,915,000.00			1,526,204,616.90
<hr/>								
Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	0.1367		273,360.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	0.1367		273,360.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	0.1362		449,427.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	0.1362		449,427.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	33	100,000	3,300,000.00	0.1362		449,427.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	33	100,000	3,300,000.00	0.1362		449,427.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	0.1367		2,050,200.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	0.1367		2,050,200.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	0.1367		2,050,200.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	0.1367		2,050,200.00
Total Futures			772		77,200,000.00			10,545,228.00
Total Options								
Total ¥ / R Foreign Exchange Future			772		77,200,000.00			10,545,228.00
<hr/>								
Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1651		17,165.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3794		17,379.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3794		17,379.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3346		17,334.60
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3346		17,334.60
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2125		17,212.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2125		17,212.50

€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2125	17,212.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2125	17,212.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.4000	69,600.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.2125	68,850.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.4000	69,600.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2125	68,850.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3256	86,628.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3250	86,625.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3256	86,628.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3250	86,625.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.2125	103,275.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.2125	103,275.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.2125	120,487.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.2125	120,487.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.2125	120,487.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.2125	120,487.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.2125	154,912.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.2125	154,912.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2125	172,125.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2125	172,125.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.2679	259,018.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.2125	258,187.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.2125	258,187.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.2679	259,018.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1766	343,532.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1881	343,762.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1766	343,532.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1881	343,762.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2125	344,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2125	344,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.3150	432,875.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2900	432,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.3150	432,875.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2900	432,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.3237	519,711.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.3216	519,648.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.3216	519,648.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.3237	519,711.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.3527	694,108.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.3231	692,924.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.3527	694,108.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1883	859,415.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1883	859,415.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.3201	1,039,206.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.3201	1,039,206.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	17.2125		1,377,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	17.2125		1,377,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	17.3340		1,456,056.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	17.3340		1,456,056.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	17.3237		1,472,514.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	17.3237		1,472,514.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3237		1,732,370.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1751		1,717,510.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3237		1,732,370.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	17.1766		1,752,013.20
€ / R 13/06/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	17.1766		1,752,013.20
€ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.1766		2,576,490.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.1766		2,576,490.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.2850		3,457,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.2850		3,457,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3486		4,337,150.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1751		4,293,775.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3486		4,337,150.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.1752		5,152,560.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	377	1,000	377,000.00	17.3280		6,532,656.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4415		8,720,750.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4415		8,720,750.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	630	1,000	630,000.00	17.1651		10,814,013.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	17.1651		10,814,013.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	770	1,000	770,000.00	17.1651		13,217,127.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	770	1,000	770,000.00	17.1651		13,217,127.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	1,044	1,000	1,044,000.00	17.1651		17,920,364.40
€ / R 13/06/2016	Foreign Exchange Future		Sell	1,044	1,000	1,044,000.00	17.1651		17,920,364.40
€ / R 13/06/2016	Foreign Exchange Future		Buy	1,215	1,000	1,215,000.00	17.0751		20,746,246.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	1,480	1,000	1,480,000.00	17.3250		25,641,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	1,659	1,000	1,659,000.00	17.1651		28,476,900.90
€ / R 13/06/2016	Foreign Exchange Future		Sell	1,659	1,000	1,659,000.00	17.1651		28,476,900.90
€ / R 13/06/2016	Foreign Exchange Future		Sell	1,672	1,000	1,672,000.00	17.1651		28,700,047.20
€ / R 13/06/2016	Foreign Exchange Future		Buy	1,672	1,000	1,672,000.00	17.1651		28,700,047.20
€ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.3235		34,647,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.3235		34,647,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	2,009	1,000	2,009,000.00	17.1651		34,484,685.90
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,009	1,000	2,009,000.00	17.1651		34,484,685.90
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,246	1,000	2,246,000.00	17.1651		38,552,814.60
€ / R 13/06/2016	Foreign Exchange Future		Buy	2,246	1,000	2,246,000.00	17.1651		38,552,814.60

€ / R 13/06/2016	Foreign Exchange Future	Sell	2,349	1,000	2,349,000.00	17.1651	40,320,819.90
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,349	1,000	2,349,000.00	17.1651	40,320,819.90
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,801	1,000	2,801,000.00	17.1651	48,079,445.10
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,801	1,000	2,801,000.00	17.1651	48,079,445.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	17.3235	51,970,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	17.3235	51,970,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3,187	1,000	3,187,000.00	17.1651	54,705,173.70
€ / R 13/06/2016	Foreign Exchange Future	Buy	3,187	1,000	3,187,000.00	17.1651	54,705,173.70
€ / R 13/06/2016	Foreign Exchange Future	Buy	3,558	1,000	3,558,000.00	17.3220	61,631,676.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3,558	1,000	3,558,000.00	17.3220	61,631,676.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3,558	1,000	3,558,000.00	17.3220	61,631,676.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5,375	1,000	5,375,000.00	17.3181	93,084,787.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5,375	1,000	5,375,000.00	17.3181	93,084,787.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	12,151	1,000	12,151,000.00	17.1651	208,573,130.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	30,568	1,000	30,568,000.00	17.1751	525,008,456.80
Total Futures			118,564		118,564,000.00		2,041,176,682.30
Total Options							
Total € / R Foreign Exchange Future			118,564		118,564,000.00		2,041,176,682.30

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5368	11,536.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5368	11,536.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5368	11,536.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5368	11,536.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5368	11,536.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5368	11,536.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.5263	299,683.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.5263	299,683.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.5263	299,683.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.5263	299,683.80
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5368	576,840.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5368	576,840.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.5837	2,027,147.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5837	5,791,850.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	675	1,000	675,000.00	11.5837	7,818,997.50
Total Futures			1,560		1,560,000.00		18,059,631.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,560		1,560,000.00		18,059,631.00

Jun 2016 CHF / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 13/06/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	15.6857		501,942.40
CHF / R 13/06/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	15.6857		501,942.40
CHF / R 13/06/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.6957		565,045.20
CHF / R 13/06/2016 Foreign Exchange Future		Buy	117	1,000	117,000.00	15.6857		1,835,226.90
CHF / R 13/06/2016 Foreign Exchange Future		Sell	117	1,000	117,000.00	15.6857		1,835,226.90
CHF / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.6857		1,960,712.50
CHF / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.6857		1,960,712.50
CHF / R 13/06/2016 Foreign Exchange Future		Sell	243	1,000	243,000.00	15.6857		3,811,625.10
CHF / R 13/06/2016 Foreign Exchange Future		Buy	243	1,000	243,000.00	15.6857		3,811,625.10
CHF / R 13/06/2016 Foreign Exchange Future		Sell	469	1,000	469,000.00	15.6857		7,356,593.30
CHF / R 13/06/2016 Foreign Exchange Future		Buy	469	1,000	469,000.00	15.6857		7,356,593.30
CHF / R 13/06/2016 Foreign Exchange Future		Sell	583	1,000	583,000.00	15.6857		9,144,763.10
CHF / R 13/06/2016 Foreign Exchange Future		Buy	583	1,000	583,000.00	15.6857		9,144,763.10
CHF / R 13/06/2016 Foreign Exchange Future		Buy	825	1,000	825,000.00	15.6857		12,940,702.50
CHF / R 13/06/2016 Foreign Exchange Future		Sell	825	1,000	825,000.00	15.6857		12,940,702.50
CHF / R 13/06/2016 Foreign Exchange Future		Sell	960	1,000	960,000.00	15.6857		15,058,272.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	960	1,000	960,000.00	15.6857		15,058,272.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	1,292	1,000	1,292,000.00	15.6857		20,265,924.40
CHF / R 13/06/2016 Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	15.6857		20,265,924.40
CHF / R 13/06/2016 Foreign Exchange Future		Buy	2,011	1,000	2,011,000.00	15.6857		31,543,942.70
CHF / R 13/06/2016 Foreign Exchange Future		Sell	2,011	1,000	2,011,000.00	15.6857		31,543,942.70
CHF / R 13/06/2016 Foreign Exchange Future		Buy	6,621	1,000	6,621,000.00	15.6957		103,921,229.70
Total Futures			19,971		19,971,000.00			313,325,684.70
Total Options								
Total CHF / R Foreign Exchange Future			19,971		19,971,000.00			313,325,684.70

Jun 2016 QUANTO € / \$								
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	1,532	10,000	15,320,000.00	1.1232		17,207,424.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	1,532	10,000	15,320,000.00	1.1232		17,207,424.00
Total Futures			3,064		30,640,000.00			34,414,848.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			3,064		30,640,000.00			34,414,848.00

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7291		78,645.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7291	78,645.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8400	396,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8400	396,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.8203	711,913.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.8203	711,913.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	15.8200	1,724,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	15.8200	1,724,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.8000	2,765,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.8000	2,765,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	254	1,000	254,000.00	15.8450	4,024,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	254	1,000	254,000.00	15.8450	4,024,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8450	7,922,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8450	7,922,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8400	7,920,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8400	7,920,000.00
Total Futures			3,226		3,226,000.00		51,086,138.00
Total Options							
Total \$ / R Foreign Exchange Future			3,226		3,226,000.00		51,086,138.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.9920	2,078,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.9920	2,078,960.00
Total Futures			260		260,000.00		4,157,920.00
Total Options							
Total \$ / R Foreign Exchange Future			260		260,000.00		4,157,920.00

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Sell	538	100,000	53,800,000.00	0.1431	7,696,628.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	538	100,000	53,800,000.00	0.1431	7,696,628.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	1,001	100,000	100,100,000.00	0.1431	14,320,306.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	1,001	100,000	100,100,000.00	0.1431	14,320,306.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	2,812	100,000	281,200,000.00	0.1431	40,228,472.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	2,812	100,000	281,200,000.00	0.1431	40,228,472.00
Total Futures			8,702		870,200,000.00		124,490,812.00
Total Options							
Total ¥ / R Foreign Exchange Future			8,702		870,200,000.00		124,490,812.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 AU\$ / R								
AUS / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7850		3,535,500.00
AUS / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7850		3,535,500.00
Total Futures			600		600,000.00			7,071,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			600		600,000.00			7,071,000.00

Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4000		164,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4000		164,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.3940		573,790.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.3940		573,790.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.43 Buy	90	1,000	90,000.00	731.2200		65,809,800.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.43 Sell	90	1,000	90,000.00	731.2200		65,809,800.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.23 Sell	90	1,000	90,000.00	729.5100		65,655,900.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.23 Sell	90	1,000	90,000.00	734.5100		66,105,900.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.23 Buy	90	1,000	90,000.00	734.5100		66,105,900.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.23 Sell	90	1,000	90,000.00	729.5100		65,655,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	221	1,000	221,000.00	16.4065		3,625,836.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	221	1,000	221,000.00	16.4065		3,625,836.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	888	1,000	888,000.00	16.4065		14,568,972.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	888	1,000	888,000.00	16.4065		14,568,972.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,172	1,000	1,172,000.00	16.4065		19,228,418.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,172	1,000	1,172,000.00	16.4065		19,228,418.00
Total Futures			4,652		4,652,000.00			76,322,033.00
Total Options			540		540,000			395,143,200.00
Total \$ / R Foreign Exchange Future			5,192		5,192,000.00			471,465,233.00

Mar 2017 AU\$ / R								
AUS / R 13/03/2017 Foreign Exchange Future		Buy	458	1,000	458,000.00	12.0283		5,508,961.40
AUS / R 13/03/2017 Foreign Exchange Future		Sell	458	1,000	458,000.00	12.0283		5,508,961.40
AUS / R 13/03/2017 Foreign Exchange Future		Buy	1,587	1,000	1,587,000.00	12.0283		19,088,912.10
AUS / R 13/03/2017 Foreign Exchange Future		Sell	1,587	1,000	1,587,000.00	12.0283		19,088,912.10
AUS / R 13/03/2017 Foreign Exchange Future		Sell	2,411	1,000	2,411,000.00	12.0283		29,000,231.30

Buy

2,411

1,000

2,411,000.00

12.0283

29,000,231.30

Total Futures

8,912

8,912,000.00

107,196,209.60

Total Options

Total AU\$ / R Foreign Exchange Future

8,912

8,912,000.00

107,196,209.60

Total Futures

1,276,830

3,199,068,000.00

21050222101.80

Total Options

24,690

24,690,000.00

3850135700.00

Grand Total for Currency Future Detailed Turnover

1,301,520

3,223,758,000.00

24900357801.80