



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: 19/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 12/02/2016 Any day expiry		Buy	12	1,000	12,000.00	16.7250		200,700.00
\$ / R 12/02/2016 Any day expiry		Sell	12	1,000	12,000.00	16.7250		200,700.00
		Total Futures	24		24,000.00			401,400.00
		Total Options						
		Total \$ / R Any day expiry	24		24,000.00			401,400.00
Feb 2016 \$ / R								
\$ / R 26/02/2016 Any day expiry		Buy	21	1,000	21,000.00	16.7685		352,138.50
\$ / R 26/02/2016 Any day expiry		Sell	21	1,000	21,000.00	16.7685		352,138.50

Total Futures	42	42,000.00	704,277.00
Total Options			
Total \$ / R Any day expiry	42	42,000.00	704,277.00

Feb 2016 £ / R

£ / R 26/02/2016 Any day expiry	Buy	82	1,000	82,000.00	23.9875	1,966,975.00
£ / R 26/02/2016 Any day expiry	Sell	82	1,000	82,000.00	23.9875	1,966,975.00
Total Futures		164		164,000.00		3,933,950.00
Total Options						
Total £ / R Any day expiry		164		164,000.00		3,933,950.00

Feb 2016 € / R

€ / R 26/02/2016 Any day expiry	Buy	9	1,000	9,000.00	18.2475	164,227.50
€ / R 26/02/2016 Any day expiry	Sell	9	1,000	9,000.00	18.2475	164,227.50
Total Futures		18		18,000.00		328,455.00
Total Options						
Total € / R Any day expiry		18		18,000.00		328,455.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7850	16,785.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8450	16,845.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8241	16,824.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9060	16,906.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7610	16,761.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9060	16,906.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7610	16,761.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8187	16,818.70
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7520	16,752.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8241	16,824.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8823	16,882.30
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8450	16,845.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7850	16,785.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8503	33,700.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8333	33,666.60
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8503	33,700.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7840	33,568.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7700	50,310.00

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	3	1,000	3,000.00	16.8300		50,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8300		50,490.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7700		50,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8900		84,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8501		84,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8501		84,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8600		84,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8000		84,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7806		83,903.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8600		84,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9485		84,742.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8401		84,200.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9200		84,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9199		84,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8001		84,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8001		84,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9199		84,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8695		84,347.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8695		84,347.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8501		84,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8001		84,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9199		84,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9001		84,500.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9485		84,742.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9001		84,500.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7806		83,903.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8895		84,447.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8027		84,013.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8027		84,013.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7988		83,994.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8895		84,447.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7798		83,899.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8900		84,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8401		84,200.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8801		84,400.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8501		84,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8001		84,000.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9199		84,599.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8801		84,400.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7988		83,994.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9001	84,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8868	101,320.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8900	101,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8900	101,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.9000	118,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.9000	118,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.8667	134,933.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.8150	151,335.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8154	168,154.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8566	168,566.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8060	168,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8715	168,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8166	168,166.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8060	168,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8566	168,566.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8800	168,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9083	169,083.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7391	167,391.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8715	168,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9245	169,245.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9083	169,083.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8250	252,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.8250	252,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9485	254,227.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8810	253,215.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8200	336,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8059	336,118.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9163	338,326.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7826	335,652.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9150	338,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8200	336,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9375	338,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9350	338,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8059	336,118.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9375	338,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7826	335,652.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9163	338,326.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8706	337,412.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9350	338,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9150	338,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8184	420,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8216	420,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8924	422,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8216	420,540.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.9000		422,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	16.8934		473,015.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	29	1,000	29,000.00	16.9400		491,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	16.8701		573,583.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.7814		671,256.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	16.8701		708,544.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	43	1,000	43,000.00	16.7814		721,600.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.8857		759,856.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	16.8532		775,247.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	16.8796		793,341.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8871		844,355.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.9479		847,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7670		838,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.9479		847,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8620		843,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8533		842,665.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.9350		846,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8440		842,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8855		844,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7770		838,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7770		838,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8440		842,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8855		844,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.9350		846,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	16.8333		892,164.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	16.9479		1,186,353.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.8000		1,512,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.8000		1,512,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	16.8333		1,599,163.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8100		1,681,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7261		1,672,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9430		1,694,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8100		1,681,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7988		1,679,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9453		1,694,530.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7988		1,679,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8095		1,680,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9430		1,694,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9000		1,690,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8095		1,680,950.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	16.7814	2,064,112.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.8052	2,184,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	16.8417	2,189,421.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.8417	2,189,421.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	16.8052	2,184,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	16.7814	2,265,489.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.8000	2,520,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.7950	2,519,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	16.9000	2,839,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	16.9000	2,839,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.8631	2,951,042.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.8631	2,951,042.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	178	1,000	178,000.00	16.7800	2,986,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	16.7814	3,305,935.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8800	3,376,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8400	3,368,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8950	3,379,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8400	3,368,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8950	3,379,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7550	3,351,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7690	3,353,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8100	3,362,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7690	3,353,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7700	3,354,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7550	3,351,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8100	3,362,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	219	1,000	219,000.00	16.7814	3,675,126.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8060	4,201,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	258	1,000	258,000.00	16.7814	4,329,601.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	16.9310	4,402,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	16.9310	4,402,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	16.8800	4,979,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	295	1,000	295,000.00	16.8800	4,979,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.9430	5,082,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8800	5,064,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.9430	5,082,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.0725	5,121,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8095	5,042,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8800	5,064,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.0725	5,121,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	307	1,000	307,000.00	16.9400	5,200,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	307	1,000	307,000.00	16.9500	5,203,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	307	1,000	307,000.00	16.9500	5,203,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	307	1,000	307,000.00	16.9425	5,201,347.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	318	1,000	318,000.00	16.7814	5,336,485.20

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	322	1,000	322,000.00	16.7814		5,403,610.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	328	1,000	328,000.00	16.7814		5,504,299.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.9890		6,795,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.9890		6,795,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	16.8440		7,074,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	16.8440		7,074,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	16.8540		7,078,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	444	1,000	444,000.00	16.7814		7,450,941.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.8550		7,584,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.7800		7,551,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	457	1,000	457,000.00	16.7814		7,669,099.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	16.8671		8,298,613.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7724		8,386,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7912		8,395,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8350		8,417,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8350		8,417,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8570		8,428,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7844		8,392,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8218		8,410,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8304		8,415,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8399		8,419,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9055		8,452,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7005		8,850,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7005		8,850,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9005		8,450,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9055		8,452,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9005		8,450,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7844		8,392,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7912		8,395,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7724		8,386,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	502	1,000	502,000.00	16.7814		8,424,262.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	530	1,000	530,000.00	16.9485		8,982,705.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	530	1,000	530,000.00	16.9485		8,982,705.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.9140		10,148,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.9140		10,148,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.9200		10,152,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	712	1,000	712,000.00	16.7814		11,948,356.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	778	1,000	778,000.00	16.7903		13,062,853.40
\$ / R 14/03/2016	Foreign Exchange Future	C	14.31 Buy	786	1,000	786,000.00	2650.0000		2,082,900,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.31 Sell	786	1,000	786,000.00	2650.0000		2,082,900,000.00

\$ / R 14/03/2016	Foreign Exchange Future	P	12.11	Sell	786	1,000	786,000.00	0.0100	7,860.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.11	Buy	786	1,000	786,000.00	0.0100	7,860.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.94	Buy	788	1,000	788,000.00	3020.0000	2,379,760,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.94	Sell	788	1,000	788,000.00	3020.0000	2,379,760,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.91	Sell	788	1,000	788,000.00	0.0100	7,880.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.91	Buy	788	1,000	788,000.00	0.0100	7,880.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	800	1,000	800,000.00	16.8208	13,456,640.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	836	1,000	836,000.00	16.7814	14,029,250.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	928	1,000	928,000.00	16.7814	15,573,139.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.8230	16,823,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.8161	16,816,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.8755	16,875,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.8755	16,875,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.8230	16,823,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,103	1,000	1,103,000.00	16.7814	18,509,884.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,203	1,000	1,203,000.00	16.7814	20,188,024.20
\$ / R 14/03/2016	Foreign Exchange Future	C	14.59	Buy	1,204	1,000	1,204,000.00	2370.0000	2,853,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.59	Sell	1,204	1,000	1,204,000.00	2370.0000	2,853,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.83	Sell	1,204	1,000	1,204,000.00	0.0100	12,040.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.83	Buy	1,204	1,000	1,204,000.00	0.0100	12,040.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,365	1,000	1,365,000.00	16.7814	22,906,611.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.8805	33,761,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.6805	33,361,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.6805	33,361,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.8805	33,761,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,046	1,000	2,046,000.00	16.8701	34,516,224.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,122	1,000	2,122,000.00	16.8701	35,798,352.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,438	1,000	2,438,000.00	16.7814	40,913,053.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	16.9273	50,781,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	16.9273	50,781,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	16.9380	84,690,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	16.9380	84,690,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	8,127	1,000	8,127,000.00	16.7814	136,382,437.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	25,257	1,000	25,257,000.00	16.7814	423,847,819.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	50,323	1,000	50,323,000.00	16.7814	844,490,392.20
\$ / R 14/03/2016	Foreign Exchange Future			Buy	95,678	1,000	95,678,000.00	16.7814	1,605,610,789.20
	Total Futures				253,552		253,552,000.00		4,261,291,768.80
	Total Options				11,112		11,112,000		14,632,335,560.00
	Total \$ / R Foreign Exchange Future				264,664		264,664,000.00		18,893,627,328.80

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	24.0700	24,070.00
------------------	-------------------------	--	--	-----	---	-------	----------	---------	-----------

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	1	1,000	1,000.00	24.0845		24,084.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0845		24,084.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	24.0155		48,031.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	24.1611		48,322.20
£ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	24.0155		48,031.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	24.1611		48,322.20
£ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.9736		47,947.20
£ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	24.0800		72,240.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	24.0579		72,173.70
£ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	24.0057		72,017.10
£ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	24.0800		72,240.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	24.0579		72,173.70
£ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	23.9736		95,894.40
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.1001		120,500.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0001		120,000.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.1001		120,500.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.0001		120,000.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0699		120,349.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.9401		119,700.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.9301		119,650.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0235		120,117.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.1001		120,500.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.1001		120,500.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.0001		120,000.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.0699		120,349.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.9301		119,650.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.1001		120,500.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	24.0235		120,117.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.1001		120,500.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0001		120,000.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.9401		119,700.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	23.9739		239,739.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	23.9739		239,739.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	23.9975		4,799,500.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	24.0656		4,813,120.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	24.0656		4,813,120.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	23.9975		4,799,500.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	24.0765		6,741,420.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	24.0765		6,741,420.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	24.0705		6,739,740.00

Total Futures

1,782

1,782,000.00

42,859,570.50

Total Options

Total £ / R Foreign Exchange Future

1,782

1,782,000.00

42,859,570.50

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3400	18,340.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3400	18,340.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2750	18,275.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4871	55,461.30
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3579	55,073.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3579	55,073.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4871	55,461.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3190	91,595.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3190	91,595.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3159	183,159.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4765	184,765.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4765	184,765.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3159	183,159.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2839	365,678.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4062	368,124.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2839	365,678.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4062	368,124.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4760	923,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4760	923,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	18.2750	1,809,225.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3500	1,835,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4800	1,848,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4800	1,848,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5016	4,625,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4688	4,617,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5016	4,625,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4688	4,617,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.4000	5,520,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.4300	5,529,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.4000	5,520,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.4300	5,529,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	18.4758	6,466,530.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	18.4758	6,466,530.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	18.4760	9,053,240.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	18.4760	9,053,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,524		4,524,000.00			83,473,232.00
Total Options								
Total € / R Foreign Exchange Future			4,524		4,524,000.00			83,473,232.00
<hr/>								
Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6115		11,611.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6115		11,611.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5967		115,967.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5967		115,967.00
Total Futures			22		22,000.00			255,157.00
Total Options								
Total AU\$ / R Foreign Exchange Future			22		22,000.00			255,157.00
<hr/>								
Mar 2016 DKK / R								
DKK / R 14/03/2016 Foreign Exchange Future		Buy	123	10,000	1,230,000.00	2.4510		3,014,730.00
DKK / R 14/03/2016 Foreign Exchange Future		Sell	123	10,000	1,230,000.00	2.4510		3,014,730.00
DKK / R 14/03/2016 Foreign Exchange Future		Buy	123	10,000	1,230,000.00	2.4535		3,017,805.00
Total Futures			369		3,690,000.00			9,047,265.00
Total Options								
Total DKK / R Foreign Exchange Future			369		3,690,000.00			9,047,265.00
<hr/>								
Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Sell	142	1,000	142,000.00	16.9763		2,410,634.60
\$ / R 15/04/2016 Any day expiry		Buy	142	1,000	142,000.00	16.9763		2,410,634.60
Total Futures			284		284,000.00			4,821,269.20
Total Options								
Total \$ / R Any day expiry			284		284,000.00			4,821,269.20
<hr/>								
Apr 2016 £ / R								

£ / R 15/04/2016	Any day expiry		Sell	17	1,000	17,000.00	24.2548	412,331.60
£ / R 15/04/2016	Any day expiry		Buy	17	1,000	17,000.00	24.2548	412,331.60
Total Futures				34		34,000.00		824,663.20
Total Options								
Total £ / R Any day expiry				34		34,000.00		824,663.20

Apr 2016 € / R

€ / R 15/04/2016	Any day expiry		Sell	3	1,000	3,000.00	18.5018	55,505.40
€ / R 15/04/2016	Any day expiry		Buy	3	1,000	3,000.00	18.5018	55,505.40
Total Futures				6		6,000.00		111,010.80
Total Options								
Total € / R Any day expiry				6		6,000.00		111,010.80

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1000	85,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1460	171,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1000	171,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.1184	427,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	97	1,000	97,000.00	17.1347	1,662,065.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	97	1,000	97,000.00	17.1347	1,662,065.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1913	1,719,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1571	1,715,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1168	1,711,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1913	1,719,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1571	1,715,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1168	1,711,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	142	1,000	142,000.00	17.1347	2,433,127.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	142	1,000	142,000.00	17.1347	2,433,127.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	157	1,000	157,000.00	17.1347	2,690,147.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	157	1,000	157,000.00	17.1347	2,690,147.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.1409	3,428,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.1409	3,428,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	293	1,000	293,000.00	17.1347	5,020,467.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	293	1,000	293,000.00	17.1347	5,020,467.10
\$ / R 13/06/2016	Foreign Exchange Future	C	14.93 Buy	330	1,000	330,000.00	2420.0000	798,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.93 Sell	330	1,000	330,000.00	2420.0000	798,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.16 Sell	330	1,000	330,000.00	0.0100	3,300.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.16 Buy	330	1,000	330,000.00	0.0100	3,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	17.1913	6,876,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	17.1571	6,862,840.00

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	400	1,000	400,000.00	17.1506		6,860,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.1168		6,846,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1913		6,876,520.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.0846		6,833,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1506		6,860,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1571		6,862,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1168		6,846,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.0846		6,833,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1089		8,554,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1058		8,552,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0864		8,543,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0954		8,547,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0941		8,547,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1124		8,556,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1582		8,579,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0937		8,546,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1237		8,561,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0937		8,546,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1089		8,554,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1237		8,561,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1124		8,556,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0941		8,547,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0864		8,543,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0954		8,547,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1058		8,552,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1582		8,579,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.1146		34,229,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.1146		34,229,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	17.0695		68,278,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	17.1590		68,636,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	17.0695		68,278,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	17.1590		68,636,000.00
Total Futures			35,428		35,428,000.00			606,442,256.60
Total Options			1,320		1,320,000			1,597,206,600.00
Total \$ / R Foreign Exchange Future			36,748		36,748,000.00			2,203,648,856.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.1582	8,579,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.1506	8,575,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.0864	8,543,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.0864	8,543,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.0954	8,547,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.0955	8,547,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.0954	8,547,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	17.1058	8,552,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.0864	8,543,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.0954	8,547,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.0955	8,547,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.0954	8,547,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.1058	8,552,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.1582	8,579,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.1506	8,575,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	17.0864	8,543,200.00

Total Futures			80		8,000,000.00		136,873,700.00
----------------------	--	--	-----------	--	---------------------	--	-----------------------

Total Options

Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00		136,873,700.00
--------------------------------------------------	--	--	-----------	--	---------------------	--	-----------------------

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.5200	24,520.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.5200	24,520.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	24.4917	4,898,340.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	24.4917	4,898,340.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	24.4504	4,890,080.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	24.4504	4,890,080.00

Total Futures			802		802,000.00		19,625,880.00
----------------------	--	--	------------	--	-------------------	--	----------------------

Total Options

Total £ / R Foreign Exchange Future			802		802,000.00		19,625,880.00
--------------------------------------------	--	--	------------	--	-------------------	--	----------------------

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5809	263,713.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4900	262,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5809	263,713.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4900	262,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60		60,000.00			1,052,127.00
Total Options								
Total \$ / R Foreign Exchange Future			60		60,000.00			1,052,127.00
Sep 2016 £ / R								
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	25.0100		375,150.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	25.0100		375,150.00
Total Futures			30		30,000.00			750,300.00
Total Options								
Total £ / R Foreign Exchange Future			30		30,000.00			750,300.00
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	19.1600		344,880.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	19.1600		344,880.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.2830		1,928,300.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.2830		1,928,300.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.2836		1,928,360.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.2836		1,928,360.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.2836		2,892,540.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.2810		2,892,150.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.2836		2,892,540.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.2810		2,892,150.00
Total Futures			1,036		1,036,000.00			19,972,460.00
Total Options								
Total € / R Foreign Exchange Future			1,036		1,036,000.00			19,972,460.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7882		444,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7882		444,705.00

Total Futures				50		50,000.00		889,410.00
Total Options								
Total \$ / R Foreign Exchange Future				50		50,000.00		889,410.00
<hr/>								
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future	C	21.42 Sell	400	1,000	400,000.00	876.0000		350,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	21.42 Sell	400	1,000	400,000.00	876.0000		350,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	16.75 Buy	400	1,000	400,000.00	876.0000		350,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	16.75 Buy	400	1,000	400,000.00	876.0000		350,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	21.42 Sell	1,000	1,000	1,000,000.00	876.0000		876,000,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	16.75 Buy	1,000	1,000	1,000,000.00	876.0000		876,000,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	21.42 Buy	1,800	1,000	1,800,000.00	876.0000		1,576,800,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	16.75 Sell	1,800	1,000	1,800,000.00	876.0000		1,576,800,000.00
Total Futures			0		0.00			0.00
Total Options			7,200		7,200,000			6,307,200,000.00
Total \$ / R Foreign Exchange Future			7,200		7,200,000.00			6,307,200,000.00
<hr/>								
Total Futures			298,307		309,548,000.00			5,193,658,152.10
Total Options			19,632		19,632,000.00			22,536,742,160.00
Grand Total for Currency Future Detailed Turnover			317,939		329,180,000.00			27,730,400,312.10