



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2016 \$ / R</b>								
\$ / R 20/01/2016	Any day expiry	Sell	445	1,000	445,000.00	16.8260		7,487,570.00
\$ / R 20/01/2016	Any day expiry	Buy	445	1,000	445,000.00	16.7500		7,453,750.00
\$ / R 20/01/2016	Any day expiry	Buy	445	1,000	445,000.00	16.7433		7,450,768.50
\$ / R 20/01/2016	Any day expiry	Sell	445	1,000	445,000.00	16.7433		7,450,768.50
\$ / R 20/01/2016	Any day expiry	Buy	445	1,000	445,000.00	16.8260		7,487,570.00
\$ / R 20/01/2016	Any day expiry	Buy	560	1,000	560,000.00	16.8260		9,422,560.00
\$ / R 20/01/2016	Any day expiry	Buy	3,480	1,000	3,480,000.00	16.8260		58,554,480.00
\$ / R 20/01/2016	Any day expiry	Sell	5,000	1,000	5,000,000.00	16.8260		84,130,000.00
\$ / R 20/01/2016	Any day expiry	Sell	5,000	1,000	5,000,000.00	16.8260		84,130,000.00
\$ / R 20/01/2016	Any day expiry	Buy	5,960	1,000	5,960,000.00	16.8260		100,282,960.00

Total Futures

22,225

22,225,000.00

373,850,427.00

Total Options

Total \$ / R Any day expiry

22,225

22,225,000.00

373,850,427.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9645	16,964.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0900	17,090.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0100	17,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0800	17,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9645	16,964.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8850	16,885.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0989	17,098.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1075	17,107.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0290	17,029.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0290	17,029.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0989	17,098.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1075	17,107.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8850	16,885.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0200	17,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0000	17,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0850	17,085.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0850	17,085.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1257	17,125.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1222	17,122.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0985	17,098.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8865	16,886.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8865	16,886.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0500	17,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0000	17,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9073	33,814.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9073	33,814.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0040	34,008.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9500	50,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9500	50,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0867	51,260.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0000	51,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0867	51,260.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0000	51,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0289	51,086.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8929	50,678.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9170	50,751.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8929	50,678.70

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	3	1,000	3,000.00	17.0289		51,086.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	17.0776		68,310.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	17.0776		68,310.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	17.0850		68,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.9218		67,687.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0000		85,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1099		85,549.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9000		84,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9617		84,808.50
\$ / 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	16.9001		84,500.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0579		85,289.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0000		85,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9954		84,977.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9617		84,808.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9650		84,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9600		84,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9999		84,999.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0100		85,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0199		85,099.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9501		84,750.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9501		84,750.50
\$ / 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	16.9999		84,999.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1099		85,549.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9501		84,750.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0290		85,145.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9954		84,977.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9605		84,802.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9000		84,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9000		84,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9152		84,576.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0100		85,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0199		85,099.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9650		84,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1099		85,549.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9152		84,576.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1099		85,549.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0000		85,000.00
\$ / 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	Buy	5	1,000	5,000.00	16.9501	84,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0697	102,418.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.9494	101,696.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0697	102,418.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0593	102,355.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.0200	119,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.0600	119,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.0100	119,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.0200	119,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.9730	118,811.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.0850	119,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.0600	119,420.00
\$ / 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	7	1,000	7,000.00	16.9000	118,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.9575	118,702.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.9520	152,568.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9500	169,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9949	169,949.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1000	171,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0140	170,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9287	169,287.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9505	169,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0000	170,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9024	169,024.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9949	169,949.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9505	169,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0140	170,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0600	170,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0899	170,899.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0329	170,329.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9997	169,997.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0473	170,473.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9024	169,024.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9588	169,588.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9287	169,287.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0710	170,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0329	170,329.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0710	170,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1000	171,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9500	169,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9930	169,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0899	170,899.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.0850	205,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.9500	237,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.9500	237,300.00

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	15	1,000	15,000.00	17.0202		255,303.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.0202		255,303.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9409		254,113.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.0690		256,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.0690		256,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	17.0850		307,530.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	17.0850		324,615.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9032		338,064.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0916		341,832.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9885		339,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9800		339,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0711		341,422.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9400		338,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9073		338,146.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9073		338,146.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0873		341,746.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0850		341,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9400		338,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0711		341,422.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9885		339,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0916		341,832.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9032		338,064.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0000		340,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	17.0776		358,629.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	17.0776		358,629.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	16.9163		372,158.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	16.8898		405,355.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	16.8898		405,355.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.0669		426,672.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.9200		423,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.9200		423,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.8820		422,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8820		422,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9933		509,799.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9956		509,868.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.0984		683,936.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	43	1,000	43,000.00	16.9575		729,172.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	43	1,000	43,000.00	16.9575		729,172.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	44	1,000	44,000.00	17.0000		748,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	16.9500		762,750.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.9500	762,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	17.0214	834,048.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9590	847,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9500	847,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9325	846,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0700	853,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9209	846,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0600	853,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9090	845,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9060	845,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0700	853,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9600	848,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9953	849,765.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0850	854,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9905	849,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0625	853,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9535	847,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1229	856,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0165	850,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0790	853,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1229	856,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0600	853,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9209	846,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9090	845,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9060	845,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9590	847,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9500	847,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9325	846,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.8923	996,645.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.8923	996,645.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.9023	997,235.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.1197	1,027,182.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.1197	1,027,182.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	16.9968	1,155,782.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	17.0850	1,230,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	16.9000	1,250,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	16.9000	1,250,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.0659	1,279,942.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	17.0000	1,343,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	17.0850	1,418,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.9495	1,525,455.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	17.0600	1,569,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	17.0600	1,569,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	17.0471	1,653,568.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9810	1,698,100.00

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	100	1,000	100,000.00	17.0700		1,707,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9407		1,694,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9051		1,690,510.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0700		1,707,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9348		1,693,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9029		1,690,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8439		1,684,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0945		1,709,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0532		1,705,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9610		1,696,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9610		1,696,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9437		1,694,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9437		1,694,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9415		1,694,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0532		1,705,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9348		1,693,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0313		1,703,130.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9407		1,694,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0000		1,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9810		1,698,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9051		1,690,510.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	104	1,000	104,000.00	16.9206		1,759,742.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	16.9590		2,119,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.9958		2,209,454.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	16.9620		2,205,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	16.9958		2,209,454.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.9620		2,205,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	146	1,000	146,000.00	16.9206		2,470,407.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.0730		2,560,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	16.9892		2,718,272.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	16.9892		2,718,272.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	168	1,000	168,000.00	17.0850		2,870,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	17.0850		3,075,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	184	1,000	184,000.00	16.9917		3,126,472.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	16.9442		3,219,398.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	17.0850		3,365,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9442		3,388,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9442		3,388,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9442		3,388,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9442		3,388,840.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.9100	3,382,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.9925	3,398,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	16.9100	3,382,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	16.9925	3,398,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P	17.00	Buy	201	1,000	201,000.00	500.1500	100,530,150.00
\$ / R 14/03/2016	Foreign Exchange Future	P	17.00	Sell	201	1,000	201,000.00	500.1500	100,530,150.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	Buy	213	1,000	213,000.00	466.8800	99,445,440.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	Buy	239	1,000	239,000.00	466.8800	111,584,320.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.9660	4,241,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.9306	4,232,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.9306	4,232,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.9725	4,243,125.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.8990	4,224,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.9725	4,243,125.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.8990	4,224,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.9625	4,240,625.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.8940	4,223,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.9555	4,238,875.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	266	1,000	266,000.00	17.0000	4,522,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	290	1,000	290,000.00	16.9958	4,928,782.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	290	1,000	290,000.00	16.9958	4,928,782.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	16.9680	5,090,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	16.9680	5,090,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	16.9050	5,071,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	17.0570	5,117,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	16.9050	5,071,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	17.0570	5,117,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	328	1,000	328,000.00	16.9953	5,574,458.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	330	1,000	330,000.00	17.0753	5,634,849.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	334	1,000	334,000.00	16.9366	5,656,824.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	432	1,000	432,000.00	16.9944	7,341,580.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	482	1,000	482,000.00	16.9140	8,152,548.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	493	1,000	493,000.00	17.0754	8,418,172.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.9613	8,480,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.9862	8,493,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.9862	8,493,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.9897	8,494,850.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.0011	8,500,550.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.9053	8,452,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.9897	8,494,850.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.0011	8,500,550.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.9529	8,476,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.9847	8,492,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.9961	8,498,050.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.9440	8,472,000.00



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	16.9529		8,476,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9439		8,471,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9943		8,497,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9658		8,482,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9762		8,488,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0746		8,537,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0746		8,537,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0746		8,537,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0746		8,537,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9613		8,480,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8953		8,447,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	628	1,000	628,000.00	16.9140		10,621,992.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	16.9205		10,659,915.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	730	1,000	730,000.00	16.9458		12,370,434.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	730	1,000	730,000.00	16.9322		12,360,506.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	16.9759		12,731,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	832	1,000	832,000.00	17.0850		14,214,720.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90 Buy	976	1,000	976,000.00	466.8800		455,674,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0725		17,072,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0345		17,034,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0725		17,072,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0045		17,004,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9339		16,933,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9479		16,947,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0945		17,094,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0085		17,008,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0085		17,008,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0195		17,019,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.9460		16,946,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0345		17,034,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9460		16,946,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0945		17,094,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0195		17,019,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	16.9140		19,451,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	17.0490		21,311,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	17.0590		21,323,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,315	1,000	1,315,000.00	16.9440		22,281,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,493	1,000	1,493,000.00	17.0415		25,442,959.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,493	1,000	1,493,000.00	17.0415		25,442,959.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.0505		25,575,750.00

\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	17.0505	25,575,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.0905	34,181,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.0905	34,181,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,260	1,000	2,260,000.00	16.9140	38,225,640.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90 Buy	3,674	1,000	3,674,000.00	466.8800	1,715,317,120.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90 Buy	4,898	1,000	4,898,000.00	466.8800	2,286,778,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5,535	1,000	5,535,000.00	16.8915	93,494,452.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5,535	1,000	5,535,000.00	16.8915	93,494,452.50
\$ / R 14/03/2016	Foreign Exchange Future	P	16.90 Sell	10,000	1,000	10,000,000.00	466.8800	4,668,800,000.00
<b>Total Futures</b>				<b>76,903</b>		<b>76,903,000.00</b>		<b>1,306,140,176.60</b>
<b>Total Options</b>				<b>20,402</b>		<b>20,402,000</b>		<b>9,538,660,300.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>97,305</b>		<b>97,305,000.00</b>		<b>10,844,800,476.60</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.9641	8,482,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	17.0812	8,540,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	17.1041	8,552,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	17.1041	8,552,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.9641	8,482,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	17.0812	8,540,600.00
<b>Total Futures</b>				<b>30</b>		<b>3,000,000.00</b>		<b>51,149,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>30</b>		<b>3,000,000.00</b>		<b>51,149,400.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1400	24,140.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1600	24,160.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0500	24,050.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0145	24,014.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	23.9610	23,961.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	23.9600	23,960.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1500	24,150.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0950	24,095.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0600	24,060.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	23.9610	23,961.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	23.9600	23,960.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1200	24,120.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0145	24,014.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0600	24,060.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1400	24,140.00

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	1	1,000	1,000.00	24.1200		24,120.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	24.0911		48,182.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	24.1300		48,260.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0954		120,477.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	23.9583		167,708.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	24.0071		192,056.80
£ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	24.0071		192,056.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	24.0013		240,013.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	24.0037		240,037.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	24.0128		240,128.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	24.0037		240,037.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	24.0013		240,013.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	24.2007		895,425.90
£ / R 14/03/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	24.2007		895,425.90
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	24.0614		4,812,280.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	24.0737		4,814,740.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	24.0614		4,812,280.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	24.0737		4,814,740.00
<b>Total Futures</b>			<b>972</b>		<b>972,000.00</b>			<b>23,398,826.70</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>972</b>		<b>972,000.00</b>			<b>23,398,826.70</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6600		18,660.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6100		18,610.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6200		18,620.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.7000		18,700.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7618		18,761.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6322		18,632.20
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7000		18,700.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4711		55,413.30
€ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.5800		55,740.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.5800		55,740.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4850		73,940.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5185		92,592.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5001		92,500.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6534		93,267.00

€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4946	92,473.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6534	93,267.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5001	92,500.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4946	92,473.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5185	92,592.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6568	93,284.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.4790	129,353.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.6239	372,478.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.6889	373,778.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.7686	375,372.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.6889	373,778.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.7686	375,372.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.6239	372,478.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6200	1,862,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7100	1,871,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5700	1,857,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.6200	1,862,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7100	1,871,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5700	1,857,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6158	3,723,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5300	3,706,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5300	3,706,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.5180	5,555,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.5180	5,555,400.00
<b>Total Futures</b>			<b>1,992</b>		<b>1,992,000.00</b>		<b>37,005,036.30</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,992</b>		<b>1,992,000.00</b>		<b>37,005,036.30</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6720	116,720.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6235	116,235.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6060	116,060.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6720	116,720.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6235	116,235.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6060	116,060.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.6099	383,126.70
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.6099	383,126.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>126</b>		<b>126,000.00</b>			<b>1,464,283.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>126</b>		<b>126,000.00</b>			<b>1,464,283.40</b>
<b>Mar 2016 CNH / R</b>								
CNH / R 14/03/2016		Foreign Exchange Future						
			Sell	58	10,000	580,000.00	2.5529	1,480,682.00
CNH / R 14/03/2016		Foreign Exchange Future						
			Sell	100	10,000	1,000,000.00	2.5501	2,550,100.00
CNH / R 14/03/2016		Foreign Exchange Future						
			Buy	158	10,000	1,580,000.00	2.5511	4,030,738.00
<b>Total Futures</b>			<b>316</b>		<b>3,160,000.00</b>			<b>8,061,520.00</b>
<b>Total Options</b>								
<b>Total CNH / R Foreign Exchange Future</b>			<b>316</b>		<b>3,160,000.00</b>			<b>8,061,520.00</b>
<b>Mar 2016 QUANTO € / \$</b>								
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	10	10,000	100,000.00	1.0981	109,810.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	15	10,000	150,000.00	1.0981	164,715.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	15	10,000	150,000.00	1.0981	164,715.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	15	10,000	150,000.00	1.0981	164,715.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	15	10,000	150,000.00	1.0981	164,715.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	15	10,000	150,000.00	1.0981	164,715.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	20	10,000	200,000.00	1.0981	219,620.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	20	10,000	200,000.00	1.0981	219,620.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	25	10,000	250,000.00	1.0981	274,525.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016		Foreign Exchange Future						
			Buy	50	10,000	500,000.00	1.0981	549,050.00

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0981	549,050.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.0981	1,098,100.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	200	10,000	2,000,000.00	1.0981	2,196,200.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0984	2,746,000.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0985	2,746,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0985	2,746,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0985	2,746,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0977	2,744,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0977	2,744,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0977	2,744,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0977	2,744,250.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	1,000	10,000	10,000,000.00	1.0981	10,981,000.00

**Total Futures**

**4,000**

**40,000,000.00**

**43,923,750.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**4,000**

**40,000,000.00**

**43,923,750.00**

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1729	17,172.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1729	17,172.90
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Buy	14	1,000	14,000.00	595.7400	8,340,360.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Sell	14	1,000	14,000.00	595.7400	8,340,360.00
\$ / R 13/06/2016	Foreign Exchange Future	P 16.65 Buy	14	1,000	14,000.00	595.7400	8,340,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.2942	397,766.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	17.2942	397,766.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	17.4195	418,068.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Buy	25	1,000	25,000.00	595.7400	14,893,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Sell	25	1,000	25,000.00	595.7400	14,893,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P 16.65 Buy	25	1,000	25,000.00	595.7400	14,893,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Sell	28	1,000	28,000.00	595.7400	16,680,720.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Buy	28	1,000	28,000.00	595.7400	16,680,720.00
\$ / R 13/06/2016	Foreign Exchange Future	P 16.65 Buy	28	1,000	28,000.00	595.7400	16,680,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	17.2942	588,002.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	17.2942	588,002.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	17.2942	657,179.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	17.2942	657,179.60
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Buy	41	1,000	41,000.00	595.7400	24,425,340.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Sell	41	1,000	41,000.00	595.7400	24,425,340.00
\$ / R 13/06/2016	Foreign Exchange Future	P 16.65 Buy	41	1,000	41,000.00	595.7400	24,425,340.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Sell	45	1,000	45,000.00	595.7400	26,808,300.00
\$ / R 13/06/2016	Foreign Exchange Future	C 18.00 Buy	45	1,000	45,000.00	595.7400	26,808,300.00
\$ / R 13/06/2016	Foreign Exchange Future	P 16.65 Buy	45	1,000	45,000.00	595.7400	26,808,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3125	865,625.00

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	50	1,000	50,000.00	17.3125		865,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	17.2942		1,227,888.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	17.2942		1,227,888.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	17.2614		1,294,605.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	78	1,000	78,000.00	595.7400		46,467,720.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	78	1,000	78,000.00	595.7400		46,467,720.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	78	1,000	78,000.00	595.7400		46,467,720.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	82	1,000	82,000.00	595.7400		48,850,680.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	82	1,000	82,000.00	595.7400		48,850,680.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	82	1,000	82,000.00	595.7400		48,850,680.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	99	1,000	99,000.00	595.7400		58,978,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	99	1,000	99,000.00	595.7400		58,978,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	99	1,000	99,000.00	595.7400		58,978,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	99	1,000	99,000.00	595.7400		58,978,260.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	99	1,000	99,000.00	595.7400		58,978,260.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	99	1,000	99,000.00	595.7400		58,978,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3539		1,735,390.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3539		1,735,390.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	149	1,000	149,000.00	595.7400		88,765,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	149	1,000	149,000.00	595.7400		88,765,260.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	149	1,000	149,000.00	595.7400		88,765,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	190	1,000	190,000.00	595.7400		113,190,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Sell	190	1,000	190,000.00	595.7400		113,190,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Buy	190	1,000	190,000.00	595.7400		113,190,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.50 Buy	300	1,000	300,000.00	539.4000		161,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.50 Sell	300	1,000	300,000.00	539.4000		161,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2583		8,629,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2583		8,629,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	17.3514		13,013,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	17.3614		13,021,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	816	1,000	816,000.00	17.4195		14,214,312.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.00 Buy	850	1,000	850,000.00	619.2700		526,379,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.65 Sell	850	1,000	850,000.00	595.7400		506,379,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.2855		34,571,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,160	1,000	3,160,000.00	17.4195		55,045,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	17.4195		69,678,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	17.4215		69,686,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	17.1912		137,529,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	17.1912		137,529,600.00

<b>Total Futures</b>	<b>33,209</b>	<b>33,209,000.00</b>	<b>574,237,755.20</b>
<b>Total Options</b>	<b>4,850</b>	<b>4,850,000</b>	<b>2,875,535,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>38,059</b>	<b>38,059,000.00</b>	<b>3,449,773,255.20</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	17.3736	8,686,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	17.3427	8,671,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	17.3093	8,654,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	17.2665	8,633,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.2665	8,633,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.3736	8,686,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.3427	8,671,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	17.3093	8,654,650.00
<b>Total Futures</b>		<b>40</b>		<b>4,000,000.00</b>		<b>69,292,100.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>40</b>		<b>4,000,000.00</b>		<b>69,292,100.00</b>

**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9375	94,687.50
€ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9375	94,687.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	22	1,000	22,000.00	19.1445	421,179.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	734	1,000	734,000.00	19.1445	14,052,063.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	18.5693	42,709,390.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	18.5693	42,709,390.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	2,844	1,000	2,844,000.00	19.1445	54,446,958.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	19.1445	68,920,200.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	19.1465	68,927,400.00
<b>Total Futures</b>		<b>15,410</b>		<b>15,410,000.00</b>		<b>292,375,955.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>15,410</b>		<b>15,410,000.00</b>		<b>292,375,955.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7269	1,772,690.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7269	1,772,690.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5970	4,399,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5970	4,399,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.7760	17,776,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		17.7760	17,776,000.00
<b>Total Futures</b>			<b>2,700</b>		<b>2,700,000.00</b>			<b>47,895,880.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,700</b>		<b>2,700,000.00</b>			<b>47,895,880.00</b>
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<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016 Foreign Exchange Future		Sell	90	100,000	9,000,000.00		0.1521	1,368,990.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	90	100,000	9,000,000.00		0.1521	1,368,990.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	294	100,000	29,400,000.00		0.1521	4,472,034.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	294	100,000	29,400,000.00		0.1521	4,472,034.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	490	100,000	49,000,000.00		0.1521	7,453,390.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	490	100,000	49,000,000.00		0.1521	7,453,390.00
<b>Total Futures</b>			<b>1,748</b>		<b>174,800,000.00</b>			<b>26,588,828.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,748</b>		<b>174,800,000.00</b>			<b>26,588,828.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00		18.0662	1,806,620.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00		17.9390	1,793,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00		18.0662	1,806,620.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00		17.9390	1,793,900.00
<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>			<b>7,201,040.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>400</b>		<b>400,000.00</b>			<b>7,201,040.00</b>

<b>Total Futures</b>	<b>160,071</b>	<b>378,897,000.00</b>	<b>2,862,584,978.20</b>
<b>Total Options</b>	<b>25,252</b>	<b>25,252,000.00</b>	<b>12,414,195,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>185,323</b>	<b>404,149,000.00</b>	<b>15,276,780,778.20</b>