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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 25/02/2016 Any day expiry		Sell	250	1,000	250,000.00	15.5809		3,895,225.00
\$ / R 25/02/2016 Any day expiry		Buy	250	1,000	250,000.00	15.5809		3,895,225.00
		Total Futures	500		500,000.00			7,790,450.00
		Total Options						
		Total \$ / R Any day expiry	500		500,000.00			7,790,450.00
Mar 2016 \$ / R								
\$ / R 01/03/2016 Any day expiry	P	15.20 Buy	20,000	1,000	20,000,000.00	18.6200		372,400,000.00
\$ / R 01/03/2016 Any day expiry	P	15.20 Buy	20,000	1,000	20,000,000.00	18.6200		372,400,000.00

Total Futures	0	0.00	0.00
Total Options	40,000	40,000,000	744,800,000.00
Total \$ / R Any day expiry	40,000	40,000,000.00	744,800,000.00

Mar 2016 \$ / R

\$ / R 07/03/2016 Any day expiry	Buy	106	1,000	106,000.00	15.5690	1,650,314.00
\$ / R 07/03/2016 Any day expiry	Sell	106	1,000	106,000.00	15.5690	1,650,314.00
Total Futures		212		212,000.00		3,300,628.00
Total Options						
Total \$ / R Any day expiry		212		212,000.00		3,300,628.00

Mar 2016 £ / R

£ / R 07/03/2016 Any day expiry	Buy	17	1,000	17,000.00	21.7704	370,096.80
£ / R 07/03/2016 Any day expiry	Sell	17	1,000	17,000.00	21.7704	370,096.80
Total Futures		34		34,000.00		740,193.60
Total Options						
Total £ / R Any day expiry		34		34,000.00		740,193.60

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7083	15,708.30
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6225	15,622.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7977	15,797.70
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7233	15,723.30
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7957	15,795.70
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7933	15,793.30
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6000	15,600.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6933	15,693.30
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6839	15,683.90
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5682	15,568.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6839	15,683.90
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7954	15,795.40
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7639	15,763.90
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7370	15,737.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5750	15,575.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7639	15,763.90
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5964	15,596.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5682	15,568.20

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	15.7083		15,708.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5964		15,596.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7733		15,773.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7977		15,797.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7733		15,773.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7000		15,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7233		15,723.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7933		15,793.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7370		15,737.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6225		15,622.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6000		15,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5750		15,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6950		31,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6933		31,386.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6933		31,386.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6350		31,270.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6151		31,230.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6350		31,270.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7000		31,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6950		31,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7966		31,593.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7966		31,593.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6933		47,079.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5879		46,763.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5879		46,763.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7826		63,130.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7826		63,130.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6868		62,747.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6868		62,747.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6979		78,489.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6933		78,466.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7475		78,737.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6249		78,124.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7475		78,737.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6249		78,124.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6179		78,089.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7277		78,638.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6370		78,185.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6179		78,089.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6979		78,489.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6670	78,335.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7277	78,638.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6370	78,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6933	94,159.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6840	109,788.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7834	126,267.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.6933	141,239.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.6933	141,239.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7070	141,363.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7000	157,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7700	157,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7063	157,063.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6933	156,933.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6000	156,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6761	156,761.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5673	155,673.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6450	156,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6450	156,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5673	155,673.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7700	157,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6761	156,761.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7000	157,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.6010	171,611.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.6010	171,611.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6769	188,122.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7070	188,484.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.7271	220,179.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.7271	220,179.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6210	234,315.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6210	234,315.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.7910	252,656.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.5909	249,454.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.5909	249,454.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.6933	282,479.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.6933	298,172.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6995	313,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6995	313,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6900	392,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8070	395,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8070	395,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6900	392,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8085	474,255.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8085	474,255.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6640	469,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6640	469,920.00

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	31	1,000	31,000.00	15.5675		482,592.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.5675		482,592.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.5775		482,902.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.7920		521,136.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.8056		632,224.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.6181		702,814.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.7826		710,217.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.7826		710,217.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6181		702,814.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	15.7950		758,160.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.7950		758,160.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5990		779,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7360		786,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7360		786,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5900		779,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5249		776,245.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6009		780,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5990		779,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7353		786,765.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5900		779,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6009		780,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7700		788,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7353		786,765.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6335		781,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6690		783,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6460		782,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7960		789,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5840		779,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6690		783,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7700		788,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7960		789,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6335		781,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5840		779,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.6666		861,663.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.7304		943,824.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.7304		943,824.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.6573		1,158,640.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	15.6573		1,158,640.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6000		1,170,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.6980		1,177,350.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.7795	1,183,462.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7030	1,177,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7795	1,183,462.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.7030	1,177,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	15.6933	1,318,237.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6170	1,561,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2836	1,628,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8107	1,581,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6170	1,561,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8056	1,580,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7340	1,573,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6350	1,563,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7340	1,573,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6350	1,563,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.7981	1,895,772.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.6636	1,879,632.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.6636	1,879,632.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.7981	1,895,772.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	137	1,000	137,000.00	15.7919	2,163,490.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	148	1,000	148,000.00	15.7919	2,337,201.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6800	2,352,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6800	2,352,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6026	2,340,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6026	2,340,390.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	15.7281	2,579,408.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	164	1,000	164,000.00	15.7281	2,579,408.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	15.6111	2,809,998.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	15.6111	2,809,998.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	15.7701	2,980,548.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	15.7700	3,106,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	197	1,000	197,000.00	15.7700	3,106,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	199	1,000	199,000.00	15.6000	3,104,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	199	1,000	199,000.00	15.6000	3,104,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7087	3,141,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7700	3,154,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7087	3,141,740.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Buy	201	1,000	201,000.00	137.7100	27,679,710.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.00 Sell	201	1,000	201,000.00	137.7100	27,679,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	202	1,000	202,000.00	15.6975	3,170,895.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	202	1,000	202,000.00	15.6975	3,170,895.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	15.8107	3,351,868.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.8107	3,351,868.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5985	3,899,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	298	1,000	298,000.00	15.6974	4,677,825.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	298	1,000	298,000.00	15.6974	4,677,825.20

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		Buy	300	1,000	300,000.00	15.6935		4,708,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6935		4,708,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	332	1,000	332,000.00	15.6505		5,195,966.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	332	1,000	332,000.00	15.6505		5,195,966.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	374	1,000	374,000.00	15.7250		5,881,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	374	1,000	374,000.00	15.7250		5,881,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5695		6,227,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6000		6,240,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.8057		6,322,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5695		6,227,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	410	1,000	410,000.00	15.6000		6,396,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.6087		7,023,915.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	15.8056		7,270,576.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.8107		7,747,243.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.8107		7,747,243.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7954		7,897,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7142		7,857,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6666		7,833,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7921		7,896,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5925		7,796,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6149		7,807,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7142		7,857,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7967		7,898,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7965		7,898,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5925		7,796,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6853		7,842,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7140		7,857,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6853		7,842,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7033		7,851,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7140		7,857,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6249		7,812,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8052		7,902,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6313		7,815,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8065		7,903,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5978		7,798,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7032		7,851,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7033		7,851,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7034		7,851,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7921		7,896,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8067		7,903,350.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8057	7,902,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8011	7,900,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7966	7,898,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7913	7,895,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7945	7,897,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7410	7,870,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7140	7,857,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7140	7,857,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7410	7,870,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8054	7,902,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8024	7,901,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7990	7,899,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8038	7,901,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	528	1,000	528,000.00	15.5775	8,224,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	528	1,000	528,000.00	15.5775	8,224,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.6080	11,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.6450	11,733,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.6500	11,737,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	950	1,000	950,000.00	15.6180	14,837,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.6350	15,619,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.6350	15,619,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.6350	15,619,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.6350	15,619,365.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7968	15,796,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7033	15,703,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6075	15,607,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5975	15,597,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5975	15,597,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6075	15,607,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,298	1,000	1,298,000.00	15.8107	20,522,288.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,298	1,000	1,298,000.00	15.8107	20,522,288.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,771	1,000	2,771,000.00	15.8107	43,811,449.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,771	1,000	2,771,000.00	15.8107	43,811,449.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,269	1,000	3,269,000.00	15.7885	51,612,606.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,269	1,000	3,269,000.00	15.7885	51,612,606.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,437	1,000	3,437,000.00	15.7919	54,276,760.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,722	1,000	3,722,000.00	15.7919	58,777,451.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.8060	63,224,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.8060	63,224,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	15.7083	70,687,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	15.7083	70,687,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,729	1,000	4,729,000.00	15.8107	74,768,800.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	15.6225	124,980,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	15.6225	124,980,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			108,107		108,107,000.00			1,699,343,692.20
Total Options			402		402,000			55,359,420.00
Total \$ / R Foreign Exchange Future			108,509		108,509,000.00			1,754,703,112.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6069		1,560,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6069		1,560,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7236		4,717,080.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7202		4,716,060.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7236		4,717,080.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7202		4,716,060.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7232		7,861,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7487		7,874,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7234		7,861,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7284		7,864,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7142		7,857,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5707		7,785,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5932		7,796,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7926		7,896,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6311		7,815,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6315		7,815,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6101		7,805,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6793		7,839,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7232		7,861,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7284		7,864,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7142		7,857,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6858		7,842,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6380		7,819,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6101		7,805,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7234		7,861,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6311		7,815,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5932		7,796,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7487		7,874,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6858		7,842,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6380		7,819,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5707		7,785,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7926		7,896,300.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6793	7,839,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6315	7,815,750.00
Total Futures			154		15,400,000.00		241,457,860.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			154		15,400,000.00		241,457,860.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8560	109,280.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8560	109,280.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.8340	262,008.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.8122	261,746.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.8122	261,746.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.8340	262,008.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	21.8818	1,225,380.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	21.8818	1,225,380.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7960	2,179,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7960	2,179,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	21.8094	3,271,410.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	21.8094	3,271,410.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	21.8115	3,271,725.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	21.8115	3,271,725.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.7745	6,532,350.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.7745	6,532,350.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.8091	7,633,185.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.8091	7,633,185.00
Total Futures			2,270		2,270,000.00		49,493,370.40
Total Options							
Total £ / R Foreign Exchange Future			2,270		2,270,000.00		49,493,370.40

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1356	17,135.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3894	17,389.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1356	17,135.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3894	17,389.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2000	1,720,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2315	1,723,150.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2315	1,723,150.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2000	1,720,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.2560	2,588,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.2515	2,587,725.00

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	150	1,000	150,000.00	17.2515		2,587,725.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.2560		2,588,400.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	218	1,000	218,000.00	17.3130		3,774,234.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	218	1,000	218,000.00	17.3200		3,775,760.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	218	1,000	218,000.00	17.3130		3,774,234.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	218	1,000	218,000.00	17.3200		3,775,760.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3685		4,342,125.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3781		4,344,525.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3685		4,342,125.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3781		4,344,525.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.1985		5,159,550.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.1985		5,159,550.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.2512		6,037,920.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.2512		6,037,920.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	499	1,000	499,000.00	17.4169		8,691,033.10
€ / R 14/03/2016 Foreign Exchange Future		Buy	499	1,000	499,000.00	17.4169		8,691,033.10
Total Futures			5,174		5,174,000.00			89,557,894.20
Total Options								
Total € / R Foreign Exchange Future			5,174		5,174,000.00			89,557,894.20

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0766		276,915.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0766		276,915.00
Total Futures			50		50,000.00			553,830.00

Total Options

Total AU\$ / R Foreign Exchange Future

50

50,000.00

553,830.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0833		16,083.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8442		15,844.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9400		15,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0833		16,083.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9400		15,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8442		15,844.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9125		31,825.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9125	31,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8644	31,728.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0590	48,177.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0590	48,177.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8639	47,591.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8756	79,378.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8641	79,320.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8756	79,378.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.0496	128,396.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9800	143,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9800	143,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9800	159,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8806	158,806.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8806	158,806.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.9800	191,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.9800	191,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.9800	463,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.9800	463,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0032	800,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0400	802,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0150	800,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0150	800,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0525	802,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0032	800,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0400	802,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0525	802,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.9867	1,119,069.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.9859	1,278,872.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8475	1,584,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0200	1,602,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0200	1,602,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0248	1,602,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0504	1,605,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8475	1,584,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	16.0496	3,033,374.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	16.0496	3,033,374.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	16.0496	3,033,374.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	16.0496	3,161,771.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	16.0596	3,163,741.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0522	3,210,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0522	3,210,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9720	3,194,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9720	3,194,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0572	3,211,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	332	1,000	332,000.00	15.9340	5,290,088.00

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	332	1,000	332,000.00	15.9340		5,290,088.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0827		6,433,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0827		6,433,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	497	1,000	497,000.00	15.9248		7,914,625.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	497	1,000	497,000.00	15.9248		7,914,625.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8693		7,934,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8693		7,934,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0737		8,036,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0735		8,036,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8749		7,937,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8749		7,937,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0735		8,036,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0737		8,036,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9007		7,950,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9125		15,896,587.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.9125		15,896,587.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9125		15,896,587.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.9125		15,896,587.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8749		15,874,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8749		15,874,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.8841		23,826,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.8841		23,826,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,208	1,000	2,208,000.00	15.9610		35,241,888.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,208	1,000	2,208,000.00	15.9610		35,241,888.00
Total Futures			23,655		23,655,000.00			377,203,294.60
Total Options								
Total \$ / R Foreign Exchange Future			23,655		23,655,000.00			377,203,294.60
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Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9000		7,950,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9000		7,950,000.00
Total Futures			10		1,000,000.00			15,900,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			15,900,000.00

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Sell	350	100,000	35,000,000.00	0.1414	4,950,400.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	350	100,000	35,000,000.00	0.1415	4,953,900.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	350	100,000	35,000,000.00	0.1415	4,953,900.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	350	100,000	35,000,000.00	0.1413	4,945,500.00
Total Futures			1,400		140,000,000.00		19,803,700.00
Total Options							
Total ¥ / R Foreign Exchange Future			1,400		140,000,000.00		19,803,700.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5600	1,756,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5600	1,756,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	218	1,000	218,000.00	17.6834	3,854,981.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	218	1,000	218,000.00	17.6834	3,854,981.20
Total Futures			636		636,000.00		11,221,962.40
Total Options							
Total € / R Foreign Exchange Future			636		636,000.00		11,221,962.40

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.3548	735,966.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.3548	735,966.00
Total Futures			90		90,000.00		1,471,932.00
Total Options							
Total \$ / R Foreign Exchange Future			90		90,000.00		1,471,932.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.0770	903,850.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0770	903,850.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.0770	2,711,550.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.0770	2,711,550.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.0770	2,711,550.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.0770	2,711,550.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.0770	2,711,550.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.0770	2,711,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			18,077,000.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			18,077,000.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Buy	106	1,000	106,000.00	683.7500	72,477,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Sell	106	1,000	106,000.00	683.7500	72,477,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57 Buy	106	1,000	106,000.00	683.7500	72,477,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57 Sell	106	1,000	106,000.00	683.7500	72,477,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6399	3,327,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6399	3,327,980.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Buy	1,294	1,000	1,294,000.00	683.7500	884,772,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Sell	1,294	1,000	1,294,000.00	683.7500	884,772,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57 Sell	1,294	1,000	1,294,000.00	683.7500	884,772,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Buy	1,400	1,000	1,400,000.00	705.4700	987,658,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57 Sell	1,400	1,000	1,400,000.00	683.7500	957,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.5330	49,599,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.5330	49,599,000.00
Total Futures			6,400		6,400,000.00			105,853,960.00
Total Options			7,106		7,106,000			4,889,135,500.00
Total \$ / R Foreign Exchange Future			13,506		13,506,000.00			4,994,989,460.00
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9750	4,243,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9600	4,240,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9750	4,243,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9600	4,240,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9663	8,483,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9663	8,483,150.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.38 Sell	500	1,000	500,000.00	742.2500	371,125,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Buy	500	1,000	500,000.00	747.8200	373,910,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Sell	500	1,000	500,000.00	747.8200	373,910,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.38 Sell	2,700	1,000	2,700,000.00	742.2500	2,004,075,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Buy	2,700	1,000	2,700,000.00	747.8200	2,019,114,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Sell	2,700	1,000	2,700,000.00	747.8200	2,019,114,000.00

\$ / R 13/03/2017	Foreign Exchange Future	C	19.38 Buy	3,200	1,000	3,200,000.00	742.2500	2,375,200,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Sell	3,200	1,000	3,200,000.00	741.4800	2,372,736,000.00
	Total Futures			2,000		2,000,000.00		33,933,800.00
	Total Options			16,000		16,000,000		11,909,184,000.00
	Total \$ / R Foreign Exchange Future			18,000		18,000,000.00		11,943,117,800.00
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Total Futures				151,692		306,528,000.00		2675703567.40
Total Options				63,508		63,508,000.00		17598478920.00
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Grand Total for Currency Future Detailed Turnover				215,200		370,036,000.00		20274182487.40