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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 29/03/2016 Any day expiry		Sell	50	1,000	50,000.00	15.4579		772,895.00
\$ / R 29/03/2016 Any day expiry		Sell	90	1,000	90,000.00	15.4579		1,391,211.00
\$ / R 29/03/2016 Any day expiry		Buy	140	1,000	140,000.00	15.4579		2,164,106.00
\$ / R 29/03/2016 Any day expiry		Sell	250	1,000	250,000.00	15.4579		3,864,475.00
\$ / R 29/03/2016 Any day expiry		Buy	250	1,000	250,000.00	15.4579		3,864,475.00
		Total Futures	780		780,000.00			12,057,162.00
		Total Options						
		Total \$ / R Any day expiry	780		780,000.00			12,057,162.00
Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Buy	59	1,000	59,000.00	15.5555		917,774.50

\$ / R 15/04/2016	Any day expiry	Sell	59	1,000	59,000.00	15.5555	917,774.50
Total Futures			118		118,000.00		1,835,549.00
Total Options							
Total \$ / R Any day expiry			118		118,000.00		1,835,549.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6840	15,684.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7703	15,770.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7250	15,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7212	15,721.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6340	31,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7378	31,475.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7378	31,475.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7237	47,171.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6507	46,952.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7175	47,152.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6935	62,774.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6935	62,774.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7175	62,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6750	78,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6951	78,475.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6750	78,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7175	78,587.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6951	78,475.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6935	109,854.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6935	109,854.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7175	125,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7488	125,990.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.7488	125,990.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7218	141,496.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6798	156,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7719	157,719.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7054	157,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6798	156,798.00

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	10	1,000	10,000.00	15.7719		157,719.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6340		156,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	15.7113		172,824.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.6544		187,852.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6544		187,852.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	15.6935		204,015.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	15.6935		204,015.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.6935		219,709.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	15.6935		219,709.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7250		235,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7250		235,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.7700		268,090.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.7118		267,100.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	15.6804		266,566.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	15.7700		268,090.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.6804		266,566.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7281		314,562.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7312		314,624.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.7600		362,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.6743		360,508.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.7218		361,601.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	23	1,000	23,000.00	15.7218		361,601.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7662		394,155.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7362		393,405.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7662		394,155.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7362		393,405.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	29	1,000	29,000.00	15.7218		455,932.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	29	1,000	29,000.00	15.7218		455,932.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7066		471,198.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7770		473,310.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7770		473,310.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6314		468,942.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7066		471,198.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.7806		552,321.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.7806		552,321.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	39	1,000	39,000.00	15.7671		614,916.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	39	1,000	39,000.00	15.7671		614,916.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	39	1,000	39,000.00	15.7626		614,741.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	39	1,000	39,000.00	15.7626		614,741.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7180		628,720.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7180	628,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.6743	642,646.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.7118	754,166.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7175	785,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6375	781,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6359	781,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7600	788,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7510	787,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6480	782,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6854	784,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6312	781,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7175	785,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6375	781,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6359	781,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6939	784,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7560	787,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6953	784,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6978	784,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7177	785,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7281	786,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6468	782,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7510	787,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6312	781,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6854	784,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7281	786,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7600	788,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6468	782,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.7150	864,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.7150	864,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.7200	864,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.7200	864,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	15.7218	896,142.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	15.7218	896,142.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.6440	907,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.8118	948,708.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.7300	1,116,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.7365	1,117,291.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.7300	1,116,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8130	1,185,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7775	1,183,312.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8130	1,185,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	15.7269	1,289,605.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	15.7269	1,289,605.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	15.7213	1,540,687.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	15.7218	1,556,458.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	15.7218		1,556,458.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6525		1,565,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6300		1,563,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6525		1,565,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7213		1,572,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7230		1,572,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7310		1,573,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7213		1,572,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	15.7218		1,603,623.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	15.7218		1,603,623.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	103	1,000	103,000.00	15.6743		1,614,452.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.7218		1,650,789.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.7218		1,650,789.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	129	1,000	129,000.00	15.7218		2,028,112.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	129	1,000	129,000.00	15.7218		2,028,112.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	15.7204		2,075,092.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6307		2,344,605.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.7605		2,758,087.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.7605		2,758,087.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	191	1,000	191,000.00	15.7331		3,005,022.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.7563		3,072,478.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7561		3,151,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	15.7170		3,457,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	15.7250		3,538,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	15.7175		3,693,612.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	244	1,000	244,000.00	15.7279		3,837,607.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	256	1,000	256,000.00	15.7225		4,024,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	15.7600		4,365,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	15.6466		4,537,514.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	292	1,000	292,000.00	15.6480		4,569,216.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.5318		5,436,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.5318		5,436,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	368	1,000	368,000.00	15.7201		5,784,996.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	371	1,000	371,000.00	15.7218		5,832,787.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	371	1,000	371,000.00	15.7218		5,832,787.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7218		6,288,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	414	1,000	414,000.00	15.7175		6,507,045.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.7221		7,074,945.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.7221		7,074,945.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	459	1,000	459,000.00	15.7159		7,213,598.10

\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7276	7,863,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7871	7,893,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6660	7,833,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6503	7,825,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6528	7,826,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6489	7,824,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6727	7,836,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7871	7,893,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7153	7,857,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7156	7,857,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7099	7,854,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7100	7,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7221	7,861,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7211	7,860,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6677	7,833,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6560	7,828,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6453	7,822,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6478	7,823,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	519	1,000	519,000.00	15.6743	8,134,961.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	609	1,000	609,000.00	15.7218	9,574,576.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,038	1,000	1,038,000.00	15.7175	16,314,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	15.7344	17,307,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	15.7344	17,307,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	15.7355	26,750,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,720	1,000	1,720,000.00	15.7150	27,029,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,193	1,000	5,193,000.00	15.7175	81,620,977.50
Total Futures			34,521		34,521,000.00		542,282,176.90
Total Options							
Total \$ / R Foreign Exchange Future			34,521		34,521,000.00		542,282,176.90

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6530	1,565,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6530	1,565,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7730	7,886,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7730	7,886,500.00
Total Futures			12		1,200,000.00		18,903,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00		18,903,600.00

Jun 2016 £ / R

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	22.4000		22,400.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	22.4000		22,400.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	22.3900		67,170.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	22.3900		67,170.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	22.4661		179,728.80
£ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	22.4661		179,728.80
£ / R 13/06/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	22.4661		426,855.90
£ / R 13/06/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	22.4661		426,855.90
£ / R 13/06/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	22.4761		539,426.40
£ / R 13/06/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	22.4761		539,426.40
£ / R 13/06/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	22.4548		741,008.40
£ / R 13/06/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	22.4548		741,008.40
£ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	22.4761		786,663.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	22.4761		786,663.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	44	1,000	44,000.00	22.4761		988,948.40
£ / R 13/06/2016	Foreign Exchange Future		Sell	44	1,000	44,000.00	22.4761		988,948.40
£ / R 13/06/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	22.4761		1,101,328.90
£ / R 13/06/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	22.4761		1,101,328.90
£ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	22.4761		1,460,946.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	22.4761		1,460,946.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	22.4761		1,505,898.70
£ / R 13/06/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	22.4761		1,505,898.70
£ / R 13/06/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	22.4761		1,843,040.20
£ / R 13/06/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	22.4761		1,843,040.20
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.4925		2,249,250.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.3400		2,234,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.3400		2,234,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	22.4929		2,271,782.90
£ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	22.4929		2,271,782.90
£ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	22.4661		2,358,940.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	22.4661		2,358,940.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	171	1,000	171,000.00	22.4761		3,843,413.10
£ / R 13/06/2016	Foreign Exchange Future		Buy	171	1,000	171,000.00	22.4761		3,843,413.10
£ / R 13/06/2016	Foreign Exchange Future		Sell	399	1,000	399,000.00	22.4929		8,974,667.10
£ / R 13/06/2016	Foreign Exchange Future		Buy	399	1,000	399,000.00	22.4929		8,974,667.10
£ / R 13/06/2016	Foreign Exchange Future		Sell	405	1,000	405,000.00	22.4664		9,098,892.00

Total Futures

3,117

3,117,000.00

70,040,580.60

Total Options

Total £ / R Foreign Exchange Future

3,117

3,117,000.00

70,040,580.60

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6800	17,680.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6800	17,680.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.6714	141,371.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.6614	158,952.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.6714	159,042.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6714	353,428.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6714	353,428.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	17.7614	479,557.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.6714	494,799.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.6714	494,799.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	17.6714	671,513.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	17.6714	671,513.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	17.7614	692,694.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	17.6714	1,077,955.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	17.6714	1,077,955.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	17.6714	1,219,326.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	17.6714	1,219,326.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	17.6714	1,625,768.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	17.6714	1,625,768.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	17.6714	2,067,553.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	17.6714	2,067,553.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	17.6714	2,173,582.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	17.6714	2,173,582.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	216	1,000	216,000.00	17.6590	3,814,344.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	216	1,000	216,000.00	17.6666	3,815,985.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	279	1,000	279,000.00	17.6714	4,930,320.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	17.6651	5,016,888.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	398	1,000	398,000.00	17.6714	7,033,217.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6582	8,829,100.00

Total Futures

3,083

3,083,000.00

54,474,689.00

Total Options

Total € / R Foreign Exchange Future

3,083

3,083,000.00

54,474,689.00

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7600	117,600.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.7600	117,600.00
Total Futures			20		20,000.00			235,200.00
Total Options								
Total AU\$ / R Foreign Exchange Future			20		20,000.00			235,200.00

Jun 2016 CHF / R

CHF / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00		16.1920	32,384.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00		16.1920	64,768.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00		16.1820	534,006.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00		16.1920	744,832.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00		16.1920	744,832.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00		16.2820	765,254.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	51	1,000	51,000.00		16.1920	825,792.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	51	1,000	51,000.00		16.1920	825,792.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00		16.1920	906,752.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00		16.1920	906,752.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00		16.1820	1,051,830.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00		16.1920	1,101,056.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00		16.1920	1,101,056.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00		16.2820	1,156,022.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	112	1,000	112,000.00		16.1920	1,813,504.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	112	1,000	112,000.00		16.1920	1,813,504.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	119	1,000	119,000.00		16.1920	1,926,848.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	119	1,000	119,000.00		16.1920	1,926,848.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	472	1,000	472,000.00		16.1920	7,642,624.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	714	1,000	714,000.00		16.1920	11,561,088.00
CHF / R 13/06/2016 Foreign Exchange Future		Sell	1,540	1,000	1,540,000.00		16.1820	24,920,280.00
Total Futures			3,852		3,852,000.00			62,365,824.00
Total Options								
Total CHF / R Foreign Exchange Future			3,852		3,852,000.00			62,365,824.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00		16.0200	128,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00		16.0200	128,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00		16.0266	480,798.00

\$ / R 19/09/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0266	480,798.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0495	641,980.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0495	641,980.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0530	802,650.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0530	802,650.00
Total Futures		256		256,000.00		4,107,176.00

Total Options

Total \$ / R Foreign Exchange Future		256		256,000.00		4,107,176.00
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Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0863	8,043,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0863	8,043,150.00
Total Futures		10		1,000,000.00		16,086,300.00

Total Options

Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		16,086,300.00
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Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0079	3,001,975.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0079	3,001,975.00
Total Futures		500		500,000.00		6,003,950.00

Total Options

Total AU\$ / R Foreign Exchange Future		500		500,000.00		6,003,950.00
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3625	32,725,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3625	32,725,000.00
Total Futures		4,000		4,000,000.00		65,450,000.00

Total Options

Total \$ / R Foreign Exchange Future		4,000		4,000,000.00		65,450,000.00
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Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3822	8,191,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3822	8,191,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			16,382,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			16,382,200.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	1,695	1,000	1,695,000.00	715.0800		1,212,060,600.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	1,695	1,000	1,695,000.00	731.0900		1,239,197,550.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	1,695	1,000	1,695,000.00	731.0900		1,239,197,550.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	1,695	1,000	1,695,000.00	817.0000		1,384,815,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	1,695	1,000	1,695,000.00	821.0900		1,391,747,550.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	1,695	1,000	1,695,000.00	821.0900		1,391,747,550.00
Total Futures			0		0.00			0.00
Total Options			10,170		10,170,000			7,858,765,800.00
Total \$ / R Foreign Exchange Future			10,170		10,170,000.00			7,858,765,800.00
Total Futures			50,279		53,447,000.00			870 224 407.50
Total Options			10,170		10,170,000.00			7 858 765 800.00
Grand Total for Currency Future Detailed Turnover			60,449		63,617,000.00			8 728 990 207.50