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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 13/05/2016 Any day expiry		Buy	510	1,000	510,000.00	14.9927		7,646,277.00
		Total Futures	510		510,000.00			7,646,277.00
		Total Options						
		Total \$ / R Any day expiry	510		510,000.00			7,646,277.00
May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.9520		14,952,000.00
\$ / R 31/05/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.9520		14,952,000.00

Total Futures

2,000

2,000,000.00

29,904,000.00

Total Options

Total \$ / R Any day expiry

2,000

2,000,000.00

29,904,000.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0200	15,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9920	14,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1159	15,115.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1052	30,210.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0155	45,046.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1076	45,322.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1076	45,322.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0155	45,046.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1100	60,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1100	60,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0200	60,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0878	60,351.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2280	76,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1600	75,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1047	75,523.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0740	75,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0740	75,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1600	75,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1501	75,750.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0153	90,091.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0000	150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0215	150,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0215	150,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0000	150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2296	152,296.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0210	150,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2023	152,023.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2296	152,296.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9900	149,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9900	149,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0210	150,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0625	150,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0397	150,397.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2023	152,023.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0397		150,397.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0625		150,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2141		228,211.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2141		228,211.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.0793		241,268.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.0793		241,268.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.2102		273,783.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.0473		270,851.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.0473		270,851.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.2102		273,783.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0700		301,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0600		301,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0600		301,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0700		301,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0350		300,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1056		302,112.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1621		303,242.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1056		302,112.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1247		302,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0620		301,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0700		301,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0600		301,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0800		301,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0613		301,226.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1621		303,242.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0350		300,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0613		301,226.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0652		301,304.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0600		301,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1247		302,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0800		301,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0320		375,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0878		377,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0320		375,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2135		380,337.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0878		377,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0625		376,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2135		380,337.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2813		382,032.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2813		382,032.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0625	376,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0075	450,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0075	450,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.0820	512,788.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1998	607,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1998	607,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.0878	694,038.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0769	753,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0019	750,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0769	753,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1800	759,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1273	756,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0019	750,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9990	749,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1110	755,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1273	756,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0490	752,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0490	752,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1800	759,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1110	755,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9990	749,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.0820	874,756.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1775	910,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.1775	910,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.0558	1,008,738.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.0558	1,008,738.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.0421	1,052,947.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.0421	1,052,947.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.0800	1,131,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2141	1,141,057.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2141	1,141,057.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.0800	1,131,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1718	1,137,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1213	1,134,097.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1718	1,137,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1213	1,134,097.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.0810	1,206,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.0810	1,206,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0300	1,503,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0800	1,508,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0848	1,508,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1023	1,510,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0161	1,501,610.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0300		1,503,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0909		1,509,090.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0450		1,504,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0800		1,508,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0161		1,501,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0155		1,501,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0450		1,504,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0893		1,508,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0224		1,502,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0219		1,502,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1194		1,511,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0229		1,502,290.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1194		1,511,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0155		1,501,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0224		1,502,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0909		1,509,090.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0219		1,502,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0229		1,502,290.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2070		1,520,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0848		1,508,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1023		1,510,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0893		1,508,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0762		1,507,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0762		1,507,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2070		1,520,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2182		2,282,730.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2182		2,282,730.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1283		2,269,245.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0100		2,251,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1283		2,269,245.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0100		2,251,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.0810		2,563,770.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	15.0810		2,563,770.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	15.1091		2,795,183.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	15.1266		2,858,927.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	15.1250		2,858,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	15.1240		2,858,436.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0748		3,014,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0748		3,014,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.0064		3,676,568.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	15.0064	3,676,568.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1943	3,798,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0810	3,770,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0810	3,770,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1943	3,798,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0700	3,767,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0700	3,767,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2198	3,804,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0700	3,767,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2198	3,804,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0700	3,767,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0903	3,772,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0903	3,772,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.0898	5,024,903.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.0898	5,024,903.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2088	6,083,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2088	6,083,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1143	7,557,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9951	7,497,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0470	7,523,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1360	7,568,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1240	7,562,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1360	7,568,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1360	7,568,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1240	7,562,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0555	7,527,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0470	7,523,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1143	7,557,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1003	7,550,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9951	7,497,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1360	7,568,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	754	1,000	754,000.00	15.1131	11,395,277.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	754	1,000	754,000.00	15.1131	11,395,277.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	902	1,000	902,000.00	15.1188	13,637,157.60
\$ / R 13/06/2016	Foreign Exchange Future	C	15.10 Buy	902	1,000	902,000.00	409.0500	368,963,100.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	902	1,000	902,000.00	25.3700	22,883,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0410	15,041,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0410	15,041,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9975	14,997,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,044	1,000	1,044,000.00	15.0488	15,710,947.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.0792	22,618,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.2338	38,084,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.2338	38,084,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,908	1,000	2,908,000.00	15.0820	43,858,456.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.0820	45,246,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,330	1,000	3,330,000.00	15.0488		50,112,504.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.1195		75,597,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.1195		75,597,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,626	1,000	5,626,000.00	15.0488		84,664,548.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6,462	1,000	6,462,000.00	15.1188		97,697,685.60
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Buy	6,462	1,000	6,462,000.00	409.0500		2,643,281,100.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	6,462	1,000	6,462,000.00	25.3700		163,940,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,983	1,000	7,983,000.00	15.0568		120,198,434.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9,300	1,000	9,300,000.00	15.2000		141,360,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9,919	1,000	9,919,000.00	15.1188		149,963,377.20
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Buy	9,919	1,000	9,919,000.00	409.0500		4,057,366,950.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	9,919	1,000	9,919,000.00	25.3700		251,645,030.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.0488		150,488,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	17,283	1,000	17,283,000.00	15.1188		261,298,220.40
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Sell	17,283	1,000	17,283,000.00	409.0500		7,069,611,150.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	17,283	1,000	17,283,000.00	30.3700		524,884,710.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	17,283	1,000	17,283,000.00	25.3700		438,469,710.00
Total Futures			119,398		119,398,000.00			1,803,596,923.70
Total Options			86,415		86,415,000			15,541,046,430.00
Total \$ / R Foreign Exchange Future			205,813		205,813,000.00			17,344,643,353.70

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0700		1,507,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0700		1,507,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.1176		3,023,520.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.0375		3,007,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.0375		3,007,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.1176		3,023,520.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.1933		4,557,990.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.1933		4,557,990.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1142		7,557,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1148		7,557,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0815		7,540,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0064		7,503,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1920		7,596,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9939		7,496,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1920		7,596,000.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1148	7,557,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9939	7,496,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0064	7,503,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1142	7,557,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0815	7,540,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	15.0375	9,022,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	15.0375	9,022,500.00

Total Futures 88 8,800,000.00 132,739,820.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 88 8,800,000.00 132,739,820.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7329	21,732.90
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7329	21,732.90
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6992	108,496.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.9001	109,500.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.9001	109,500.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6992	108,496.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.9001	109,500.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.9001	109,500.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.7361	434,722.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.7361	434,722.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6432	2,164,320.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.9096	2,190,960.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.9150	2,191,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7275	2,172,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6432	2,164,320.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.9096	2,190,960.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.9150	2,191,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7275	2,172,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	21.8977	8,759,080.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	21.8977	8,759,080.00

Total Futures 1,672 1,672,000.00 36,525,123.80

Total Options

Total £ / R Foreign Exchange Future 1,672 1,672,000.00 36,525,123.80

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2701	86,350.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2277	86,138.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2455	86,227.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2701		86,350.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2701		86,350.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2701		86,350.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2366		172,366.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1850		1,718,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3471		1,734,710.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1850		1,718,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.2128		2,151,600.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.2000		2,150,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3461		2,168,262.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3461		2,168,262.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.2128		2,151,600.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.2000		2,150,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.2598		2,157,475.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	365	1,000	365,000.00	17.2435		6,293,877.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	365	1,000	365,000.00	17.2435		6,293,877.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	365	1,000	365,000.00	17.2702		6,303,623.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	365	1,000	365,000.00	17.2702		6,303,623.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	375	1,000	375,000.00	17.2671		6,475,162.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1965		8,598,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2688		8,634,400.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1965		8,598,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.2751		17,275,100.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.1185		34,237,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.1185		34,237,000.00
Total Futures			9,550		9,550,000.00			164,209,207.50
Total Options								
Total € / R Foreign Exchange Future			9,550		9,550,000.00			164,209,207.50

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.0360		165,540.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.0360		165,540.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0091		220,182.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0091		220,182.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0480		276,200.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0480		276,200.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.0250		441,000.00

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0250	441,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0293	441,172.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0293	441,172.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.0786	3,877,510.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.0786	3,877,510.00
Total Futures			980		980,000.00		10,843,208.00

Total Options

Total AU\$ / R Foreign Exchange Future

980

980,000.00

10,843,208.00

Jun 2016 \$ / R

\$ / R 30/06/2016	Any day expiry	Sell	50	1,000	50,000.00	15.1517	757,585.00
\$ / R 30/06/2016	Any day expiry	Buy	50	1,000	50,000.00	15.1517	757,585.00
\$ / R 30/06/2016	Any day expiry	Sell	510	1,000	510,000.00	15.1417	7,722,267.00
\$ / R 30/06/2016	Any day expiry	Buy	510	1,000	510,000.00	15.1417	7,722,267.00
Total Futures			1,120		1,120,000.00		16,959,704.00

Total Options

Total \$ / R Any day expiry

1,120

1,120,000.00

16,959,704.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3846	15,384.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3846	15,384.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3087	30,617.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3087	30,617.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3400	46,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3400	46,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.3528	122,822.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3528	122,822.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2900	152,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2900	152,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5210	232,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5210	232,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3200	383,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3200	383,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3450	767,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3450	767,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5065	1,550,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2822	1,528,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5065	1,550,650.00

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		Sell	100	1,000	100,000.00	15.2822		1,528,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3528		2,302,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3528		2,302,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3661		3,841,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3700		3,842,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3661		3,841,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3700		3,842,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	424	1,000	424,000.00	15.3646		6,514,590.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	424	1,000	424,000.00	15.3646		6,514,590.40
Total Futures			2,786		2,786,000.00			42,816,429.60
Total Options								
Total \$ / R Foreign Exchange Future			2,786		2,786,000.00			42,816,429.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3656		4,609,680.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3700		4,611,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3656		4,609,680.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3700		4,611,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3864		7,693,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3965		7,698,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3864		7,693,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3965		7,698,250.00
Total Futures			32		3,200,000.00			49,224,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00			49,224,260.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	22.3435		3,351,525.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	22.3435		3,351,525.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.2250		7,778,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.2250		7,778,750.00

Total Futures	1,000	1,000,000.00	22,260,550.00
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Total Options

Total £ / R Foreign Exchange Future	1,000	1,000,000.00	22,260,550.00
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Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.6022	2,200,275.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7499	2,218,737.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.6373	2,204,662.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5992	2,199,900.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.6022	2,200,275.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7499	2,218,737.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.6373	2,204,662.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.6050	2,200,625.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.6050	2,200,625.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5992	2,199,900.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	17.5307	2,629,605.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.5307	2,629,605.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5443	4,386,075.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5443	4,386,075.00

Total Futures	2,050	2,050,000.00	36,079,760.00
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Total Options

Total € / R Foreign Exchange Future	2,050	2,050,000.00	36,079,760.00
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6827	3,920,675.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6827	3,920,675.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6117	3,902,925.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6117	3,902,925.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7035	7,851,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7035	7,851,750.00

Total Futures	2,000	2,000,000.00	31,350,700.00
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Total Options

Total \$ / R Foreign Exchange Future	2,000	2,000,000.00	31,350,700.00
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Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7347	4,720,410.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7035	4,711,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6827		4,704,810.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6827		4,704,810.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6117		4,683,510.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6117		4,683,510.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.7347		4,720,410.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.7035		4,711,050.00
Total Futures			24		2,400,000.00			37,639,560.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **24** **2,400,000.00** **37,639,560.00**

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3875		227,750.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3875		227,750.00
Total Futures			40		40,000.00			455,500.00

Total Options

Total AU\$ / R Foreign Exchange Future **40** **40,000.00** **455,500.00**

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	16.0675		1,060,455.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	16.0675		1,060,455.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9521		3,988,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9521		3,988,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9717		7,985,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9717		7,985,850.00
Total Futures			1,632		1,632,000.00			26,068,660.00

Total Options

Total \$ / R Foreign Exchange Future **1,632** **1,632,000.00** **26,068,660.00**

Total Futures	144,882	159,138,000.00	2,448,319,683.60
Total Options	86,415	86,415,000.00	15,541,046,430.00
Grand Total for Currency Future Detailed Turnover	231,297	245,553,000.00	17,989,366,113.60