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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/05/2016

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		Sell	35	1,000	35,000.00	15.1610		530,635.00
\$ / R 13/05/2016 Any day expiry		Sell	35	1,000	35,000.00	15.1610		530,635.00
\$ / R 13/05/2016 Any day expiry		Sell	50	1,000	50,000.00	15.1471		757,355.00
\$ / R 13/05/2016 Any day expiry		Buy	50	1,000	50,000.00	15.1471		757,355.00
\$ / R 13/05/2016 Any day expiry		Sell	394	1,000	394,000.00	15.2053		5,990,888.20
\$ / R 13/05/2016 Any day expiry		Buy	394	1,000	394,000.00	15.2053		5,990,888.20
		Total Futures	958		958,000.00			14,557,756.40
		Total Options						
		Total \$ / R Any day expiry	958		958,000.00			14,557,756.40

May 2016 \$ / R

\$ / R 31/05/2016	Any day expiry	Sell	19	1,000	19,000.00	15.1385	287,631.50
\$ / R 31/05/2016	Any day expiry	Buy	19	1,000	19,000.00	15.1385	287,631.50
Total Futures			38		38,000.00		575,263.00
Total Options							
Total \$ / R Any day expiry			38		38,000.00		575,263.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3000	15,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3000	15,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3556	30,711.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3820	30,764.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3820	30,764.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3800	76,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2963	76,481.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2526	76,263.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3000	76,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3599	76,799.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1314	75,657.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3800	76,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2980	76,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1314	75,657.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2526	76,263.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2840	76,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3703	76,851.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2999	76,499.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2999	76,499.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3490	76,745.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2999	76,499.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2228	76,114.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3000	76,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3703	76,851.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3494	76,747.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2980	76,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2840	76,420.00

Contract		Call/ Put	StrikeBuy/ 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	15.3490		76,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2999		76,499.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3599		76,799.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3494		76,747.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.3000		91,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.3000		91,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2850		106,995.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.2525		122,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.2167		121,733.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.2525		122,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.2167		121,733.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2550		152,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3550		153,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3806		153,806.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2344		152,344.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2550		152,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2576		152,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2602		152,602.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3474		153,474.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3806		153,806.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3474		153,474.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2344		152,344.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2966		152,966.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2576		152,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2379		152,379.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1926		151,926.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3435		153,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1926		151,926.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3550		153,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2379		152,379.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3435		153,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2234		152,234.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2812		229,218.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2110		228,165.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2506	228,759.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2812	229,218.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2822	229,233.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2506	228,759.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2110	228,165.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2822	229,233.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2089	243,342.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.1946	243,113.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.1946	243,113.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.2078	258,532.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.2591	259,404.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.2078	258,532.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.2591	259,404.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2786	305,572.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2268	304,536.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2500	305,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2786	305,572.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3619	307,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2268	304,536.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3619	307,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2997	305,994.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2500	305,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2283	380,707.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2260	380,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3635	384,087.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1800	379,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1800	379,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3961	384,902.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2680	381,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2291	380,727.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2260	380,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3027	382,567.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2648	381,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2025	380,062.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1731	379,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2680	381,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3961	384,902.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3635	384,087.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1635	379,087.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2291	380,727.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2400	381,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2400	381,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1635	379,087.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3000	459,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2987	458,961.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2500		457,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.3000		459,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2500		457,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	15.3967		477,297.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	15.3967		477,297.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.1610		530,635.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2230		532,805.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.1610		530,635.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.2230		532,805.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2338		609,352.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2700		763,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3300		766,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3172		765,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2483		762,415.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2374		761,870.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2375		761,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3984		769,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3977		769,885.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3986		769,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3172		765,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2850		764,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2281		761,405.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1985		759,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2700		763,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2483		762,415.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3977		769,885.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2375		761,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2600		763,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2085		760,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2374		761,870.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3984		769,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3986		769,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2885		764,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3300		766,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2885		764,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2600		763,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2085		760,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	15.2850		871,245.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	15.0790		965,056.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	15.0790		965,056.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.1900	1,017,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2527	1,143,952.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2527	1,143,952.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.3508	1,442,975.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1950	1,519,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3430	1,534,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0335	1,503,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2092	1,520,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0335	1,503,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3536	1,535,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2798	1,527,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3619	1,536,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3850	1,538,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3967	1,539,670.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3967	1,539,670.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3430	1,534,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2092	1,520,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2798	1,527,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3619	1,536,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2221	1,522,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3536	1,535,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3775	1,537,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3429	1,534,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3429	1,534,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1950	1,519,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.2726	1,603,623.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	15.2726	1,603,623.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3660	2,304,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3660	2,304,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	154	1,000	154,000.00	15.3540	2,364,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.2200	2,663,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3155	3,063,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3240	3,064,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3155	3,063,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3240	3,064,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	15.2177	3,423,982.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.2177	3,423,982.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2120	3,803,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3600	3,840,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2475	3,811,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3098	3,827,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2181	3,804,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3477	3,836,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2120	3,803,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2500	3,812,500.00

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	250	1,000	250,000.00	15.3148		3,828,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2525		3,813,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2231		3,805,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	15.2533		4,194,657.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	15.2533		4,194,657.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	294	1,000	294,000.00	15.2089		4,471,416.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2200		4,566,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2200		4,566,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	15.2089		4,714,759.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.1960		5,060,268.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.1960		5,060,268.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.2654		5,342,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.2654		5,342,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2058		6,082,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2611		6,104,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2058		6,082,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2611		6,104,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	423	1,000	423,000.00	15.2668		6,457,856.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	423	1,000	423,000.00	15.2668		6,457,856.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.1725		7,434,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.1725		7,434,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3309		7,665,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3180		7,659,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2570		7,628,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2525		7,626,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2367		7,618,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2478		7,623,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2631		7,631,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2883		7,644,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2731		7,636,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2435		7,621,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2875		7,643,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3180		7,659,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2875		7,643,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3309		7,665,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2478		7,623,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2570		7,628,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2525		7,626,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2883		7,644,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2781		7,639,050.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2485	7,624,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2631	7,631,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2367	7,618,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.3967	9,238,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.3967	9,238,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.3887	10,772,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.1998	11,399,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.2298	11,422,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.2183	11,413,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1695	15,169,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1695	15,169,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1695	15,169,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1695	15,169,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2865	30,573,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2195	30,439,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2875	30,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.2865	30,573,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,236	1,000	3,236,000.00	15.3850	49,785,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.2535	61,014,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	15.3625	92,175,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.3625	92,175,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13,344	1,000	13,344,000.00	15.3850	205,297,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16,680	1,000	16,680,000.00	15.3870	256,655,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16,680	1,000	16,680,000.00	15.3850	256,621,800.00
Total Futures			110,253		110,253,000.00		1,689,922,570.10
Total Options							
Total \$ / R Foreign Exchange Future			110,253		110,253,000.00		1,689,922,570.10

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.3800	1,538,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2800	1,528,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.3800	1,538,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.2800	1,528,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3164	4,594,920.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3064	4,591,920.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3164	4,594,920.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3064	4,591,920.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.2654	6,106,160.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.2654	6,106,160.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2884	7,644,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2837	7,641,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2633	7,631,650.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2633		7,631,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2570		7,628,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2572		7,628,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2203		7,610,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2308		7,615,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2726		7,636,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2177		7,608,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2177		7,608,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3587		7,679,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3587		7,679,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1813		7,590,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1725		7,586,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2570		7,628,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2837		7,641,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2633		7,631,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2633		7,631,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2177		7,608,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2177		7,608,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3587		7,679,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3587		7,679,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1813		7,590,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2572		7,628,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1725		7,586,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2203		7,610,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2308		7,615,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2726		7,636,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2884		7,644,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.1950		15,195,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.1950		15,195,000.00
Total Futures			194		19,400,000.00			295,951,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			194		19,400,000.00			295,951,200.00

Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.0609		66,182.70
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.0399		110,199.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.0399		110,199.50

£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.0399	110,199.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.0399	110,199.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.0399	110,199.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.0399	110,199.50
£ / 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	Sell	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	Sell	5	1,000	5,000.00	22.0399	110,199.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.0399	110,199.50
£ / 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	10	1,000	10,000.00	21.9987	219,987.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.0000	220,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.0000	220,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.0000	220,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	114	1,000	114,000.00	22.1509	2,525,202.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	22.0517	3,153,393.10
£ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	22.0169	10,788,281.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	21.9938	10,776,962.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	22.0063	10,783,087.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	22.0018	10,780,882.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.0512	11,025,600.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.0503	11,025,150.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.0178	11,008,900.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.0067	11,003,350.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,143	1,000	1,143,000.00	22.0609	25,215,608.70
£ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	21.9898	65,969,400.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	21.9935	65,980,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4,490	1,000	4,490,000.00	21.9962	98,762,938.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4,490	1,000	4,490,000.00	21.9973	98,767,877.00
	Total Futures		20,443		20,443,000.00		449,832,899.10
	Total Options						
	Total £ / R Foreign Exchange Future		20,443		20,443,000.00		449,832,899.10

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3999	86,999.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3999	86,999.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2717	86,358.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3300	86,650.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3809	86,904.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3999	86,999.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2952	86,476.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2542	86,271.00

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	5	1,000	5,000.00	17.3999		86,999.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.2994		345,988.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.2994		345,988.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.1875		859,375.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3215		1,732,150.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	17.2576		8,542,512.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3847		8,692,350.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3847		8,692,350.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2916		8,645,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2505		8,625,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2914		8,645,700.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.2945		17,294,500.00
Total Futures			4,230		4,230,000.00			73,202,621.00
Total Options								
Total € / R Foreign Exchange Future			4,230		4,230,000.00			73,202,621.00

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1028		555,140.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1200		556,000.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1200		556,000.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1300		556,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1028		555,140.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1300		556,500.00
Total Futures			300		300,000.00			3,335,280.00
Total Options								
Total AU\$ / R Foreign Exchange Future			300		300,000.00			3,335,280.00

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1340		283,500.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1340		283,500.00

Total Futures	50	500,000.00	567,000.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	50	500,000.00	567,000.00
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Jun 2016 \$ / R

\$ / R 30/06/2016 Any day expiry	Sell	5	1,000	5,000.00	15.3446	76,723.00
\$ / R 30/06/2016 Any day expiry	Buy	5	1,000	5,000.00	15.3446	76,723.00

Total Futures	10	10,000.00	153,446.00
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Total Options

Total \$ / R Any day expiry	10	10,000.00	153,446.00
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Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5350	310,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5350	310,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5975	389,937.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5725	389,312.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5775	389,437.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6550	391,375.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5125	387,812.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5125	387,812.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5205	388,012.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6550	391,375.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5125	387,812.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5125	387,812.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5205	388,012.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5725	389,312.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5775	389,437.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5975	389,937.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6500	782,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6500	782,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6299	7,814,950.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6832	7,841,600.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5719	7,785,950.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6299	7,814,950.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6832	7,841,600.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5719	7,785,950.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6631	15,663,100.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6977	15,697,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6892	15,689,200.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6631	15,663,100.00

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	1,000	1,000	1,000,000.00	15.6977		15,697,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6892		15,689,200.00
Total Futures			9,490		9,490,000.00			148,618,800.00
Total Options								
Total \$ / R Foreign Exchange Future			9,490		9,490,000.00			148,618,800.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5711		7,785,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5711		7,785,550.00
Total Futures			10		1,000,000.00			15,571,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			15,571,100.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8133		110,693.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.8133		110,693.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8542		3,963,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7500		3,937,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7500		3,937,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7444		3,936,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8542		3,963,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7444		3,936,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9713		7,985,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8187		7,909,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8612		7,930,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8187		7,909,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8612		7,930,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9713		7,985,650.00
Total Futures			4,514		4,514,000.00			71,546,886.20
Total Options								
Total \$ / R Foreign Exchange Future			4,514		4,514,000.00			71,546,886.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.8542	1,585,420.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9794	1,597,940.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9794	1,597,940.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.8542	1,585,420.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7601	4,728,030.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8488	4,754,640.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8612	4,758,360.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8612	4,758,360.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8612	4,758,360.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.9713	4,791,390.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8211	4,746,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.9713	4,791,390.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8211	4,746,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7601	4,728,030.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8488	4,754,640.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8612	4,758,360.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8612	4,758,360.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8612	4,758,360.00
Total Futures			46		4,600,000.00		72,957,660.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			46		4,600,000.00		72,957,660.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0882	16,088.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0882	16,088.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1425	3,228,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1425	3,228,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0924	8,046,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1236	8,061,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1128	8,056,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1125	8,056,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0924	8,046,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1236	8,061,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1128	8,056,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1125	8,056,250.00
Total Futures			4,402		4,402,000.00		70,930,476.40
Total Options							
Total \$ / R Foreign Exchange Future			4,402		4,402,000.00		70,930,476.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.3346		16,334,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.3346		16,334,600.00
		Total Futures	2,000		2,000,000.00			32,669,200.00
		Total Options						
		Total \$ / R Foreign Exchange Future	2,000		2,000,000.00			32,669,200.00
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Total Futures			156,938		182,138,000.00			2,940,392,158.20
Total Options								
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Grand Total for Currency Future Detailed Turnover			156,938		182,138,000.00			2,940,392,158.20