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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 04/04/2016 Any day expiry		Buy	20	1,000	20,000.00	14.7075		294,150.00
\$ / R 04/04/2016 Any day expiry		Sell	20	1,000	20,000.00	14.7075		294,150.00
		Total Futures	40		40,000.00			588,300.00
		Total Options						
		Total \$ / R Any day expiry	40		40,000.00			588,300.00
Apr 2016 £ / R								
£ / R 15/04/2016 Any day expiry		Buy	48	1,000	48,000.00	21.0480		1,010,304.00
£ / R 15/04/2016 Any day expiry		Sell	48	1,000	48,000.00	21.0480		1,010,304.00

Total Futures	96		96,000.00		2,020,608.00
Total Options					
Total £ / R Any day expiry	96		96,000.00		2,020,608.00

Apr 2016 \$ / R

\$ / R 20/04/2016 Any day expiry	Buy	175	1,000	175,000.00	14.7034	2,573,095.00
\$ / R 20/04/2016 Any day expiry	Sell	175	1,000	175,000.00	14.7034	2,573,095.00
Total Futures		350		350,000.00		5,146,190.00
Total Options						
Total \$ / R Any day expiry		350		350,000.00		5,146,190.00

Apr 2016 £ / R

£ / R 28/04/2016 Any day expiry	Buy	34	1,000	34,000.00	21.1065	717,621.00
£ / R 28/04/2016 Any day expiry	Sell	34	1,000	34,000.00	21.1065	717,621.00
Total Futures		68		68,000.00		1,435,242.00
Total Options						
Total £ / R Any day expiry		68		68,000.00		1,435,242.00

Apr 2016 € / R

€ / R 28/04/2016 Any day expiry	Buy	1	1,000	1,000.00	16.8513	16,851.30
€ / R 28/04/2016 Any day expiry	Sell	1	1,000	1,000.00	16.8513	16,851.30
Total Futures		2		2,000.00		33,702.60
Total Options						
Total € / R Any day expiry		2		2,000.00		33,702.60

May 2016 \$ / R

\$ / R 10/05/2016 Any day expiry	Buy	825	1,000	825,000.00	14.7660	12,181,950.00
\$ / R 10/05/2016 Any day expiry	Sell	825	1,000	825,000.00	14.7660	12,181,950.00
Total Futures		1,650		1,650,000.00		24,363,900.00
Total Options						
Total \$ / R Any day expiry		1,650		1,650,000.00		24,363,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8501		14,850.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8501		14,850.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9900		14,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9390		29,878.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8886		29,777.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8886		29,777.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9390		29,878.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9163		44,748.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8587		44,576.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9390		44,817.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9163		44,748.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0031		45,009.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8587		44,576.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9390		44,817.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0031		45,009.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9900		59,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8510		59,404.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9760		59,904.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8510		59,404.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9760		59,904.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9800		74,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9765		74,882.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9900		74,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0000		75,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9400		74,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9100		74,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9100		74,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9760		74,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9100		74,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8600		74,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8453		74,226.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9760		74,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9019		74,509.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8453		74,226.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9675		74,837.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9765		74,882.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8950		74,475.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9400	74,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8669	74,334.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9100	74,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8600	74,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9019	74,509.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8950	74,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9074	89,444.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9074	89,444.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9171	119,336.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9171	119,336.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9000	134,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.9000	134,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0162	150,162.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8499	148,499.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9802	149,802.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9474	149,474.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9348	149,348.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8845	148,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8845	148,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9867	149,867.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9350	149,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8895	148,895.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9427	149,427.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9867	149,867.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9802	149,802.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9348	149,348.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9474	149,474.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8499	148,499.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9684	149,684.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9347	149,347.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9350	149,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9427	149,427.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0162	150,162.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9681	224,521.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9148	223,722.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9148	223,722.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.8822	267,879.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.8822	267,879.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0349	300,698.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9440	298,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9847	299,694.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0349	300,698.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9440	298,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.9700	329,340.00

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	22	1,000	22,000.00	14.9700		329,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9860		374,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8310		370,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9131		372,827.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0681		376,702.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9479		373,697.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9117		372,792.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9479		373,697.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8310		370,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0681		376,702.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9131		372,827.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9117		372,792.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9860		374,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9938		449,814.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9938		449,814.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.9275		597,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.8618		594,472.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8454		742,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8500		742,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8454		742,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8667		743,335.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8500		742,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8667		743,335.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9705		898,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.9705		898,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.9978		1,124,835.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8848		1,116,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8848		1,116,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.9978		1,124,835.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	14.9777		1,153,282.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.9791		1,198,328.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.9203		1,342,827.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.9846		1,348,614.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	14.9760		1,362,816.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	91	1,000	91,000.00	14.9760		1,362,816.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.0021		1,425,199.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9700		1,497,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0003		1,500,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8683		1,486,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2430		1,524,300.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9700	1,497,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9716	1,497,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8633	1,486,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9220	1,492,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8655	1,486,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8905	1,489,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8683	1,486,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9545	1,495,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0003	1,500,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9545	1,495,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9846	1,498,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9846	1,498,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9806	1,498,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9704	1,497,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9400	1,494,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9716	1,497,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9806	1,498,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9534	2,243,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9534	2,243,010.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	167	1,000	167,000.00	97.8000	16,332,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	167	1,000	167,000.00	97.8000	16,332,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9912	2,998,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9912	2,998,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9884	2,997,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.8570	3,268,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.8570	3,268,540.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	227	1,000	227,000.00	97.8000	22,200,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	227	1,000	227,000.00	97.8000	22,200,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	14.9921	3,598,104.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8903	3,722,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8903	3,722,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9843	3,746,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9541	4,486,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8927	4,467,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9541	4,486,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9679	4,490,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9296	4,478,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9679	4,490,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9296	4,478,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	14.9846	4,645,226.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.9888	4,991,270.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	346	1,000	346,000.00	14.9134	5,160,036.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	346	1,000	346,000.00	14.9134	5,160,036.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	14.8987	5,795,594.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	14.8987	5,795,594.30

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	389	1,000	389,000.00	14.9087		5,799,484.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	14.9037		5,797,539.30
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	394	1,000	394,000.00	109.8000		43,261,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.8275		5,931,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.9618		5,984,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.8375		5,935,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9518		5,980,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	486	1,000	486,000.00	14.9560		7,268,616.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	486	1,000	486,000.00	14.9560		7,268,616.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9894		7,494,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9754		7,487,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9754		7,487,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9760		7,488,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9899		7,494,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9134		7,456,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9136		7,456,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9202		7,460,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9760		7,488,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9894		7,494,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9147		7,457,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9899		7,494,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9190		7,459,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9196		7,459,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9134		7,456,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	610	1,000	610,000.00	14.9791		9,137,251.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	690	1,000	690,000.00	14.9791		10,335,579.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.8339		11,125,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1430		15,143,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1530		15,153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,044	1,000	1,044,000.00	14.9652		15,623,668.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,044	1,000	1,044,000.00	14.9652		15,623,668.80
\$ / R 13/06/2016	Foreign Exchange Future	P	15.25 Buy	1,900	1,000	1,900,000.00	643.5000		1,222,650,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.25 Sell	1,900	1,000	1,900,000.00	643.5000		1,222,650,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,244	1,000	2,244,000.00	14.9134		33,465,669.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,244	1,000	2,244,000.00	14.9134		33,465,669.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,535	1,000	2,535,000.00	14.9050		37,784,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,535	1,000	2,535,000.00	14.9050		37,784,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.8790		44,637,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.8790		44,637,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,330	1,000	3,330,000.00	14.9652		49,834,116.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,330	1,000	3,330,000.00	14.9652	49,834,116.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.9270	59,708,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.9180	59,672,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.9180	59,672,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.9270	59,708,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,626	1,000	5,626,000.00	14.9652	84,194,215.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,626	1,000	5,626,000.00	14.9652	84,194,215.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.9608	119,686,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	14.9608	119,686,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.9923	179,907,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.9923	179,907,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	14.9870	224,805,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	14.9870	224,805,000.00
	Total Futures		147,541		147,541,000.00		2,207,233,829.30
	Total Options		4,982		4,982,000		2,565,627,600.00
	Total \$ / R Foreign Exchange Future		152,523		152,523,000.00		4,772,861,429.30

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.8926	4,467,780.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.8926	4,467,780.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.9917	5,996,680.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.9917	5,996,680.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9885	7,494,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9755	7,487,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8383	7,419,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9173	7,458,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9170	7,458,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8470	7,423,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9173	7,458,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9170	7,458,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8383	7,419,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9885	7,494,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8470	7,423,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9755	7,487,750.00
	Total Futures		74		7,400,000.00		110,412,520.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		74		7,400,000.00		110,412,520.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.3300	2,133,000.00
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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	21.3300		2,133,000.00
Total Futures			200		200,000.00			4,266,000.00
Total Options								
Total £ / R Foreign Exchange Future			200		200,000.00			4,266,000.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.0478		136,382.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.0478		136,382.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.0200		289,340.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.0200		289,340.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	17.0451		698,849.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	17.0451		698,849.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	233	1,000	233,000.00	16.9277		3,944,154.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	233	1,000	233,000.00	16.9277		3,944,154.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0820		4,270,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0797		4,269,925.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0797		4,269,925.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0820		4,270,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	340	1,000	340,000.00	17.0046		5,781,564.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	340	1,000	340,000.00	17.0046		5,781,564.00
€ / R 13/06/2016 Foreign Exchange Future	P	15.70 Buy	2,912	1,000	2,912,000.00	99.8000		290,617,600.00
€ / R 13/06/2016 Foreign Exchange Future	P	15.70 Buy	2,912	1,000	2,912,000.00	95.8000		278,969,600.00
€ / R 13/06/2016 Foreign Exchange Future	P	15.70 Sell	2,912	1,000	2,912,000.00	95.8000		278,969,600.00
Total Futures			2,278		2,278,000.00			38,781,429.20
Total Options			8,736		8,736,000			848,556,800.00
Total € / R Foreign Exchange Future			11,014		11,014,000.00			887,338,229.20

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3000		76,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3000		76,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2800		152,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2983		152,983.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2983		152,983.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2800		152,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2450		762,250.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1685	758,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1750	758,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2600	763,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2600	763,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2450	762,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1750	758,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1685	758,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2800	1,146,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2800	1,146,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	122	1,000	122,000.00	15.2962	1,866,136.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	122	1,000	122,000.00	15.2962	1,866,136.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2870	7,643,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2870	7,643,500.00

Total Futures **1,844** **1,844,000.00** **28,160,688.80**

Total Options

Total \$ / R Foreign Exchange Future **1,844** **1,844,000.00** **28,160,688.80**

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1555	1,515,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.1555	1,515,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1417	7,570,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2777	7,638,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1417	7,570,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2777	7,638,850.00

Total Futures **22** **2,200,000.00** **33,450,500.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **22** **2,200,000.00** **33,450,500.00**

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4895	574,475.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4895	574,475.00

Total Futures **100** **100,000.00** **1,148,950.00**

Total Options

Total AU\$ / R Foreign Exchange Future **100** **100,000.00** **1,148,950.00**

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	Buy	155	1,000	155,000.00	226.5000	35,107,500.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Sell	155	1,000	155,000.00	741.8000		114,979,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.36 Buy	213	1,000	213,000.00	226.5000		48,244,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Sell	213	1,000	213,000.00	741.8000		158,003,400.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.36 Sell	368	1,000	368,000.00	226.5000		83,352,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Buy	368	1,000	368,000.00	741.8000		272,982,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	440	1,000	440,000.00	15.5684		6,850,096.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	440	1,000	440,000.00	15.5684		6,850,096.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	462	1,000	462,000.00	15.4579		7,141,549.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	462	1,000	462,000.00	15.4579		7,141,549.80
	Total Futures		1,804		1,804,000.00			27,983,291.60
	Total Options		1,472		1,472,000			712,668,800.00
	Total \$ / R Foreign Exchange Future		3,276		3,276,000.00			740,652,091.60
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Total Futures			156,069		165,573,000.00			2485025151.50
Total Options			15,190		15,190,000.00			4126853200.00
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Grand Total for Currency Future Detailed Turnover			171,259		180,763,000.00			6611878351.50