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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/04/2016

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		Sell	1	1,000	1,000.00	14.4822		14,482.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5235		14,523.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5065		14,506.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5251		14,525.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4822		14,482.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5065		14,506.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5073		14,507.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5235		14,523.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4450		14,445.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5200		14,520.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4450		14,445.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5200		29,040.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4650	28,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4650	28,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5159	43,547.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5159	43,547.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5200	43,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5200	43,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5184	72,592.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4607	72,303.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5220	72,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5307	72,653.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5231	72,615.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5423	72,711.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4968	72,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5231	72,615.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4465	72,232.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4607	72,303.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5307	72,653.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4900	115,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4847	115,877.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5549	116,439.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5320	116,256.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5549	116,439.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4900	115,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4847	115,877.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5320	116,256.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5350	145,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4600	144,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5281	145,281.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5274	145,274.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5350	145,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5500	145,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4717	144,717.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5281	145,281.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5274	145,274.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4600	144,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5100	145,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5100	145,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.5678	174,813.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5678	174,813.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5500	291,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5010	362,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5010	362,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5362	363,405.00

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	25	1,000	25,000.00	14.5362		363,405.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5500		436,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	14.5617		553,344.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	14.5617		553,344.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4891		724,455.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4454		722,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4891		724,455.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4994		724,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4355		721,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4994		724,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4355		721,775.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.70 Sell	50	1,000	50,000.00	332.1700		16,608,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.70 Buy	50	1,000	50,000.00	332.1700		16,608,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.10 Buy	50	1,000	50,000.00	199.2500		9,962,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.10 Sell	50	1,000	50,000.00	199.2500		9,962,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.5146		798,303.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.5146		798,303.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.5096		798,028.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.5096		798,028.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4745		1,013,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.4745		1,013,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.4755		1,302,795.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.4755		1,302,795.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5574		1,455,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5514		1,455,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5574		1,455,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5514		1,455,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5494		1,454,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5574		1,455,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4930		1,449,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5574		1,455,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5494		1,454,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4930		1,449,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5344		2,906,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5344		2,906,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5400		2,908,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5400		2,908,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4823		2,896,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5375		2,907,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4823		2,896,460.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5375	2,907,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	230	1,000	230,000.00	14.5298	3,341,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5000	3,625,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5000	3,625,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	14.5105	3,990,387.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.5105	3,990,387.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5150	4,354,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5206	4,356,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5197	4,355,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5250	4,357,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5150	4,354,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5026	4,350,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5026	4,350,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5250	4,357,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	355	1,000	355,000.00	14.4650	5,135,075.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	377	1,000	377,000.00	185.2100	69,824,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	444	1,000	444,000.00	14.4444	6,413,313.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5354	7,267,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5454	7,272,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5624	7,281,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4444	7,222,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5624	7,281,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4627	7,231,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4649	7,232,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4535	7,226,750.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	504	1,000	504,000.00	185.2100	93,345,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.4610	8,676,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.5202	8,712,120.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.10 Sell	902	1,000	902,000.00	178.0000	160,556,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	902	1,000	902,000.00	185.0000	166,870,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5650	14,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4445	14,444,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5650	14,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	1,048	1,000	1,048,000.00	185.2100	194,100,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	14.4575	15,903,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,260	1,000	1,260,000.00	14.5298	18,307,548.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	14.3990	19,006,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	14.3990	19,006,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,355	1,000	1,355,000.00	14.4641	19,598,855.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4785	21,717,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4785	21,717,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,510	1,000	1,510,000.00	14.5298	21,939,998.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,944	1,000	1,944,000.00	14.4445	28,080,108.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	2,031	1,000	2,031,000.00	185.2100	376,161,510.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	2,521	1,000	2,521,000.00	185.2100	466,914,410.00

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	3,000	1,000	3,000,000.00	14.5330		43,599,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5298		43,589,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4540		43,362,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4540		43,362,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,100	1,000	4,100,000.00	14.5380		59,605,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,100	1,000	4,100,000.00	14.5380		59,605,800.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	4,252	1,000	4,252,000.00	185.2100		787,512,920.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	4,267	1,000	4,267,000.00	185.2100		790,291,070.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	14.5430		62,534,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	14.5430		62,534,900.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Sell	6,462	1,000	6,462,000.00	178.0000		1,150,236,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	6,462	1,000	6,462,000.00	185.0000		1,195,470,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9,400	1,000	9,400,000.00	14.4861		136,169,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9,400	1,000	9,400,000.00	14.4861		136,169,340.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Sell	9,919	1,000	9,919,000.00	178.0000		1,765,582,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	9,919	1,000	9,919,000.00	185.0000		1,835,015,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.4961		144,961,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.4961		144,961,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	15,000	1,000	15,000,000.00	170.2100		2,553,150,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	15,000	1,000	15,000,000.00	185.2100		2,778,150,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Buy	17,283	1,000	17,283,000.00	185.0000		3,197,355,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.10 Buy	17,283	1,000	17,283,000.00	178.0000		3,076,374,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	17,283	1,000	17,283,000.00	180.0000		3,110,940,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	17,283	1,000	17,283,000.00	185.0000		3,197,355,000.00
Total Futures			97,118		97,118,000.00			1,408,180,895.30
Total Options			148,898		148,898,000			27,018,345,000.00
Total \$ / R Foreign Exchange Future			246,016		246,016,000.00			28,426,525,895.30

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4991		2,899,820.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.5200		2,904,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5200		2,904,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4991		2,899,820.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.5200		4,356,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.5200		4,356,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.5200		4,356,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.5200		4,356,000.00

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	14.5200	5,808,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	14.5200	5,808,000.00
Total Futures		28		2,800,000.00		40,647,640.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		28		2,800,000.00		40,647,640.00

Jun 2016 £ / R						
£ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8350	208,350.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8350	208,350.00
Total Futures		20		20,000.00		416,700.00
Total Options						
Total £ / R Foreign Exchange Future		20		20,000.00		416,700.00

Jun 2016 € / R						
€ / R 13/06/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3800	245,700.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3800	245,700.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3573	245,359.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3710	818,550.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4979	824,895.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2433	812,165.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3848	1,638,480.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3794	1,637,940.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3848	1,638,480.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2883	8,144,150.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4349	8,217,450.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3530	8,176,500.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2933	8,146,650.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4279	8,213,950.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3510	8,175,500.00
Total Futures		3,495		3,495,000.00		57,181,469.50
Total Options						
Total € / R Foreign Exchange Future		3,495		3,495,000.00		57,181,469.50

Jun 2016 QUANTO € / \$						
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1294	282,350.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1285	282,125.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1294	282,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			75		750,000.00			846,825.00	
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			846,825.00	
Sep 2016 \$ / R									
\$ / R 19/09/2016		Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7700	73,850.00
\$ / R 19/09/2016		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7700	73,850.00
\$ / R 19/09/2016		Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7797	147,797.00
\$ / R 19/09/2016		Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7797	147,797.00
\$ / R 19/09/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7746	7,387,300.00
\$ / R 19/09/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7740	7,387,000.00
\$ / R 19/09/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7740	7,387,000.00
\$ / R 19/09/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7746	7,387,300.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	Sell	800	1,000	800,000.00	642.1900	513,752,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	Sell	800	1,000	800,000.00	607.3600	485,888,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	Buy	800	1,000	800,000.00	607.3600	485,888,000.00
Total Futures			2,030		2,030,000.00			29,991,894.00	
Total Options			2,400		2,400,000			1,485,528,000.00	
Total \$ / R Foreign Exchange Future			4,430		4,430,000.00			1,515,519,894.00	
Sep 2016 € / R									
€ / R 19/09/2016	Foreign Exchange Future	C	17.00	Buy	700	1,000	700,000.00	689.7800	482,846,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	17.00	Buy	700	1,000	700,000.00	657.1800	460,026,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	17.00	Sell	700	1,000	700,000.00	657.1800	460,026,000.00
Total Futures			0		0.00			0.00	
Total Options			2,100		2,100,000			1,402,898,000.00	
Total € / R Foreign Exchange Future			2,100		2,100,000.00			1,402,898,000.00	
Dec 2016 \$ / R									
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0483	3,762,075.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0483	3,762,075.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0729	7,536,450.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0729	7,536,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0729	7,536,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0729	7,536,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.0361	30,072,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	15.0420	36,100,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,400	1,000	4,400,000.00	15.0393	66,172,920.00
	Total Futures		11,300		11,300,000.00		170,015,870.00
	Total Options						
	Total \$ / R Foreign Exchange Future		11,300		11,300,000.00		170,015,870.00

Total Futures			114,066		117,513,000.00		1,707,281,293.80
Total Options			153,398		153,398,000.00		29,906,771,000.00
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Grand Total for Currency Future Detailed Turnover			267,464		270,911,000.00		31,614,052,293.80