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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 29/04/2016 Any day expiry		Buy	120	1,000	120,000.00	14.1450		1,697,400.00
\$ / R 29/04/2016 Any day expiry		Sell	120	1,000	120,000.00	14.1450		1,697,400.00
\$ / R 29/04/2016 Any day expiry		Sell	367	1,000	367,000.00	14.1800		5,204,060.00
\$ / R 29/04/2016 Any day expiry		Buy	367	1,000	367,000.00	14.1800		5,204,060.00
\$ / R 29/04/2016 Any day expiry		Sell	400	1,000	400,000.00	14.1779		5,671,160.00
\$ / R 29/04/2016 Any day expiry		Buy	400	1,000	400,000.00	14.1779		5,671,160.00
		Total Futures	1,774		1,774,000.00			25,145,240.00
		Total Options						
		Total \$ / R Any day expiry	1,774		1,774,000.00			25,145,240.00

May 2016 \$ / R

\$ / R 31/05/2016	Any day expiry	Buy	367	1,000	367,000.00	14.2635	5,234,704.50
\$ / R 31/05/2016	Any day expiry	Sell	367	1,000	367,000.00	14.2635	5,234,704.50
Total Futures			734		734,000.00		10,469,409.00
Total Options							
Total \$ / R Any day expiry			734		734,000.00		10,469,409.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3335	14,333.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3182	14,318.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2600	14,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3335	14,333.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2996	14,299.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3000	14,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2996	14,299.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3000	14,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2600	14,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2869	14,286.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3182	14,318.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2869	14,286.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2966	28,593.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2601	28,520.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2966	28,593.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2601	28,520.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3050	42,915.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3023	42,906.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3050	42,915.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3023	42,906.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2950	71,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3260	71,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2950	71,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2475	71,237.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3150	71,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2869	71,434.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2876	71,438.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2900	71,450.00

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	14.2876		71,438.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2950		71,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2568		71,284.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2869		71,434.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2900		71,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2568		71,284.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2600		71,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3150		71,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2950		71,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3260		71,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2600		71,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3100		85,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3200		85,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3200		85,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3100		85,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3586		86,151.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3586		86,151.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3050		143,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3350		143,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3100		143,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3410		143,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3210		143,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3289		143,289.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3030		143,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3331		143,331.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4085		144,085.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3330		143,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4085		144,085.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3350		143,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3331		143,331.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3050		143,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3024		143,024.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3030		143,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3410		143,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3210		143,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3289		143,289.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3100		143,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2508		142,508.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2508		142,508.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3024		143,024.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2948	214,422.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2948	214,422.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.2607	228,171.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.2607	228,171.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3706	287,412.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2724	285,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3077	286,154.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3706	287,412.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2724	285,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3220	286,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3077	286,154.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2926	285,852.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3220	286,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2926	285,852.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3024	357,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3024	357,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3959	359,897.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3500	358,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3959	359,897.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3258	429,774.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.3419	487,624.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.3280	530,136.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.3280	530,136.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3793	575,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3793	575,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3121	715,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3117	715,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2686	713,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2360	711,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2968	714,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3117	715,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3121	715,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3423	717,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3217	716,085.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3333	716,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2686	713,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2360	711,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2499	712,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2924	714,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3217	716,085.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2968	714,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3423	717,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3314	716,570.00

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	50	1,000	50,000.00	14.2990		714,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3436		717,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3928		719,640.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2924		714,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2499		712,495.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3928		719,640.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2990		714,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3436		717,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.3085		858,510.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.3085		858,510.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	14.3410		960,847.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	14.3410		960,847.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	14.2845		957,061.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	14.2845		957,061.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.2795		971,006.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.2795		971,006.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2729		1,070,467.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2729		1,070,467.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.3369		1,290,321.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.3369		1,290,321.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2875		1,428,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3400		1,434,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3074		1,430,740.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3122		1,431,220.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2875		1,428,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3400		1,434,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2666		1,426,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2865		1,428,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3350		1,433,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3310		1,433,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3122		1,431,220.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2865		1,428,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3000		1,430,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3074		1,430,740.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3000		1,430,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3026		2,145,390.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3603		2,154,045.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3026		2,145,390.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3603		2,154,045.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3130		2,296,950.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3130	2,296,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2950	2,859,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2730	2,854,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3063	2,861,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2730	2,854,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2950	2,859,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2883	2,857,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2717	2,854,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2717	2,854,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2625	2,852,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3063	2,861,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2883	2,857,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3000	3,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3000	3,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2933	3,573,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.3508	3,946,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2700	4,281,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3287	4,298,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3287	4,298,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.3476	4,777,750.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.2642	4,749,978.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.3476	4,777,750.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.2642	4,749,978.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	397	1,000	397,000.00	14.2845	5,670,946.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	397	1,000	397,000.00	14.2845	5,670,946.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	398	1,000	398,000.00	14.2795	5,683,241.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	398	1,000	398,000.00	14.2795	5,683,241.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	422	1,000	422,000.00	14.3488	6,055,193.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.3315	6,162,545.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.3315	6,162,545.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.3182	7,087,509.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.3182	7,087,509.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	14.3050	7,109,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.3050	7,109,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3305	7,165,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3300	7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3201	7,160,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3204	7,160,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3319	7,165,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3305	7,165,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3160	7,158,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2999	7,149,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3260	7,163,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3204	7,160,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3319	7,165,950.00

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	500	1,000	500,000.00	14.3377		7,168,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3441		7,172,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2999		7,149,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3260		7,163,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3434		7,171,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2945		7,147,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3160		7,158,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3195		7,159,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3195		7,159,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2945		7,147,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3472		7,173,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3201		7,160,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3205		7,160,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3472		7,173,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.3363		7,884,965.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	560	1,000	560,000.00	14.3363		8,028,328.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	590	1,000	590,000.00	14.3410		8,461,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	590	1,000	590,000.00	14.3410		8,461,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	657	1,000	657,000.00	14.3320		9,416,124.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	690	1,000	690,000.00	14.3464		9,899,016.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	819	1,000	819,000.00	14.2939		11,706,704.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	819	1,000	819,000.00	14.2939		11,706,704.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	943	1,000	943,000.00	14.3126		13,496,781.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	943	1,000	943,000.00	14.3126		13,496,781.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,112	1,000	1,112,000.00	14.3488		15,955,865.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,187	1,000	1,187,000.00	14.2845		16,955,701.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,187	1,000	1,187,000.00	14.2845		16,955,701.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,188	1,000	1,188,000.00	14.2795		16,964,046.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,188	1,000	1,188,000.00	14.2795		16,964,046.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	14.3315		19,347,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	14.3315		19,347,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,534	1,000	1,534,000.00	14.3488		22,011,059.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,220	1,000	3,220,000.00	14.3315		46,147,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,220	1,000	3,220,000.00	14.3315		46,147,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,780	1,000	3,780,000.00	14.3464		54,229,392.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,530	1,000	4,530,000.00	14.3464		64,989,192.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.3440	129,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.3464	129,117,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14,811	1,000	14,811,000.00	14.5250	215,129,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14,811	1,000	14,811,000.00	14.5250	215,129,775.00
Total Futures			110,129		110,129,000.00		1,583,950,712.70

Total Options

Total \$ / R Foreign Exchange Future

110,129

110,129,000.00

1,583,950,712.70

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.3352	2,867,040.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.3352	2,867,040.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3118	5,724,720.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.2979	5,719,160.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3118	5,724,720.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.2979	5,719,160.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2444	7,122,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3068	7,153,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2444	7,122,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3068	7,153,400.00
Total Futures			40		4,000,000.00		57,173,040.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

40

4,000,000.00

57,173,040.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.9561	83,824.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.9561	83,824.40
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.9947	125,968.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.9947	125,968.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	20.9800	251,760.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	20.9800	251,760.00
Total Futures			44		44,000.00		923,105.20

Total Options

Total £ / R Foreign Exchange Future

44

44,000.00

923,105.20

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.3473	130,778.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.3473	130,778.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3150		163,150.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3148		163,148.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3150		163,150.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3148		163,148.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.4035		246,052.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3283		244,924.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.4035		246,052.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.3283		244,924.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	16.3473		1,095,269.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	16.3473		1,095,269.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.3383		1,225,372.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4100		1,641,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3133		1,631,330.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4100		1,641,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3133		1,631,330.00
Total Futures			725		725,000.00			11,856,677.50
Total Options								
Total € / R Foreign Exchange Future			725		725,000.00			11,856,677.50
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8999		272,497.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8999		272,497.50
Total Futures			50		50,000.00			544,995.00
Total Options								
Total AU\$ / R Foreign Exchange Future			50		50,000.00			544,995.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5716		72,858.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6200		73,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5716		72,858.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6200		73,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5638		145,638.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5638		145,638.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6200		292,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6824		293,648.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6200	292,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6150	365,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6175	365,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6175	365,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6150	365,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6178	438,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6178	438,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5812	656,154.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5812	656,154.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5924	2,918,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5824	2,916,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5337	7,266,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5337	7,266,850.00
Total Futures			1,790		1,790,000.00		26,064,101.00
Total Options							
Total \$ / R Foreign Exchange Future			1,790		1,790,000.00		26,064,101.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	16.7042	818,505.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.7042	818,505.80
Total Futures			98		98,000.00		1,637,011.60
Total Options							
Total € / R Foreign Exchange Future			98		98,000.00		1,637,011.60

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9299	2,239,485.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9299	2,239,485.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	14.8963	5,332,875.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	14.8833	5,328,221.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	14.8963	5,332,875.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	14.8833	5,328,221.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.8750	11,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.8750	11,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.8920	44,676,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.8920	44,676,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,332		9,332,000.00			138,953,163.60
Total Options								
Total \$ / R Foreign Exchange Future			9,332		9,332,000.00			138,953,163.60
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0923		4,527,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0923		4,527,690.00
Total Futures			600		600,000.00			9,055,380.00
Total Options								
Total \$ / R Foreign Exchange Future			600		600,000.00			9,055,380.00
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Total Futures			125,316		129,276,000.00			1,865,772,835.60
Total Options								
Grand Total for Currency Future Detailed Turnover			125,316		129,276,000.00			1,865,772,835.60