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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 11/05/2016 Any day expiry		Buy	140	1,000	140,000.00	15.1062		2,114,868.00
\$ / R 11/05/2016 Any day expiry		Buy	870	1,000	870,000.00	15.1062		13,142,394.00
\$ / R 11/05/2016 Any day expiry		Buy	1,490	1,000	1,490,000.00	15.1062		22,508,238.00
\$ / R 11/05/2016 Any day expiry		Sell	2,500	1,000	2,500,000.00	15.1062		37,765,500.00
		Total Futures	5,000		5,000,000.00			75,531,000.00
		Total Options						
		Total \$ / R Any day expiry	5,000		5,000,000.00			75,531,000.00
May 2016 \$ / R								
\$ / R 18/05/2016 Any day expiry	C	15.26 Sell	140	1,000	140,000.00	174.0200		24,362,800.00
\$ / R 16/05/2016 Any day expiry		Sell	169	1,000	169,000.00	15.2785		2,582,066.50

\$ / R 16/05/2016	Any day expiry		Buy	169	1,000	169,000.00	15.2785	2,582,066.50
\$ / R 18/05/2016	Any day expiry	C	15.26 Sell	870	1,000	870,000.00	174.0200	151,397,400.00
\$ / R 18/05/2016	Any day expiry	C	15.26 Sell	1,490	1,000	1,490,000.00	174.0200	259,289,800.00
\$ / R 18/05/2016	Any day expiry	C	15.26 Buy	2,500	1,000	2,500,000.00	179.0200	447,550,000.00
\$ / R 18/05/2016	Any day expiry	C	15.26 Buy	2,500	1,000	2,500,000.00	174.0200	435,050,000.00
Total Futures				338		338,000.00		5,164,133.00
Total Options				7,500		7,500,000		1,317,650,000.00
Total \$ / R Any day expiry				7,838		7,838,000.00		1,322,814,133.00

May 2016 \$ / R

\$ / R 31/05/2016	Any day expiry		Sell	6	1,000	6,000.00	15.2531	91,518.60
\$ / R 31/05/2016	Any day expiry		Buy	6	1,000	6,000.00	15.2531	91,518.60
\$ / R 31/05/2016	Any day expiry		Sell	350	1,000	350,000.00	15.2721	5,345,235.00
\$ / R 31/05/2016	Any day expiry		Buy	350	1,000	350,000.00	15.2721	5,345,235.00
Total Futures				712		712,000.00		10,873,507.20
Total Options								
Total \$ / R Any day expiry				712		712,000.00		10,873,507.20

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2116	15,211.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1328	15,132.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1857	15,185.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2116	15,211.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1872	15,187.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1872	15,187.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1857	15,185.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1328	15,132.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3215	30,643.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3215	30,643.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2646	45,793.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2646	45,793.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2305	76,152.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2850	76,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3799	76,899.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3900	76,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3150	76,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1930	75,965.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2510	76,255.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1601	75,800.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2305	76,152.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3999		76,999.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2168		76,084.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2168		76,084.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2298		76,149.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3300		76,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2850		76,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2030		76,015.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2298		76,149.00
\$ / 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	Sell	5	1,000	5,000.00	15.3032		76,516.00
\$ / 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	Sell	5	1,000	5,000.00	15.3799		76,899.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1601		75,800.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3999		76,999.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3032		76,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.2100		136,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.2100		136,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2674		152,674.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3100		153,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4000		154,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3691		153,691.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1500		151,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000		152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2665		152,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3177		153,177.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2674		152,674.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1500		151,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2022		152,022.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2600		152,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1992		151,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2182		152,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3177		153,177.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2665		152,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3691		153,691.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2350		152,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1400		151,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2350		152,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1400		151,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1684		151,684.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2182		152,182.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2022	152,022.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2600	152,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1992	151,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3100	153,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3600	153,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.1328	196,726.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.1328	196,726.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2485	228,727.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3300	229,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2194	228,291.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2266	228,399.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3300	229,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2194	228,291.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2266	228,399.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3600	230,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2485	228,727.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.3380	276,084.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.2800	275,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.1710	273,078.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.2800	275,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.1710	273,078.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3800	307,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1900	303,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3412	306,824.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2509	305,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2509	305,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2310	304,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2300	304,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1900	303,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3800	307,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2300	304,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2310	304,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2100	380,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1830	379,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1390	378,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1580	378,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1830	379,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1390	378,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2100	380,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1580	378,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.3644	430,203.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.3644	430,203.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3360	460,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3281	459,843.00

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	30	1,000	30,000.00	15.3800		461,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2010		456,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1310		453,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1310		453,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1791		455,373.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3281		459,843.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1900		455,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1900		455,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3800		461,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	15.2100		471,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	15.2100		471,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3600		614,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.1764		607,056.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2168		608,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2168		608,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3600		614,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.2820		687,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.2258		685,161.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.2820		687,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	15.3900		723,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	15.2000		714,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	15.2000		714,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	15.3900		723,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3745		768,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3745		768,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3902		769,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2560		762,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3902		769,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3540		767,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2655		763,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2246		761,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2843		764,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2246		761,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3540		767,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2843		764,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2655		763,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	15.2350		807,455.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	15.2350		807,455.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.3380		843,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	15.2867		856,055.20

\$ / R 13/06/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	15.2820	855,792.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.2867	856,055.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.2820	855,792.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.2520	930,372.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.2520	930,372.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1850	1,062,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.1850	1,062,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	15.3380	1,119,674.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	15.3269	1,134,190.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	15.3269	1,134,190.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3737	1,153,027.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3927	1,154,452.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2244	1,141,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3428	1,150,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2530	1,143,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2530	1,143,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1830	1,138,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2530	1,143,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2244	1,141,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3927	1,154,452.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1830	1,138,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3428	1,150,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.4000	1,309,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.4000	1,309,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.3789	1,460,995.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.3839	1,461,470.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.3789	1,460,995.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.3839	1,461,470.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.3839	1,461,470.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.3839	1,461,470.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.4000	1,478,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3419	1,534,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3800	1,538,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1900	1,519,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2000	1,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2140	1,521,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3400	1,534,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3702	1,537,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1360	1,513,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2400	1,524,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1900	1,519,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2140	1,521,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3400	1,534,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1360	1,513,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2400	1,524,000.00

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	100	1,000	100,000.00	15.3544		1,535,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3400		1,534,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3511		1,535,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3511		1,535,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3400		1,534,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2000		1,520,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3544		1,535,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	123	1,000	123,000.00	15.6869		1,929,488.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.3982		2,047,960.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	135	1,000	135,000.00	15.4000		2,079,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	135	1,000	135,000.00	15.4000		2,079,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1400		2,271,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3333		2,299,995.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1400		2,271,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3450		2,301,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3450		2,301,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	165	1,000	165,000.00	15.1310		2,496,615.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	165	1,000	165,000.00	15.1310		2,496,615.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4077		3,081,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4077		3,081,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	211	1,000	211,000.00	15.1310		3,192,641.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	211	1,000	211,000.00	15.1310		3,192,641.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	232	1,000	232,000.00	15.2800		3,544,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	232	1,000	232,000.00	15.2800		3,544,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2400		3,810,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3924		3,848,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2915		3,822,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2150		3,803,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3388		3,834,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3420		3,835,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1850		3,796,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2900		3,822,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2399		3,809,975.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2915		3,822,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3924		3,848,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2400		3,810,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3420		3,835,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2717		3,817,925.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2121	3,803,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3388	3,834,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2150	3,803,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3338	3,833,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4870	3,871,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2900	3,822,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2399	3,809,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1710	3,792,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4870	3,871,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2717	3,817,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2121	3,803,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1710	3,792,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1850	3,796,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1405	4,542,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1405	4,542,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3171	5,360,985.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.3171	5,360,985.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	437	1,000	437,000.00	15.2645	6,670,586.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	437	1,000	437,000.00	15.2645	6,670,586.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	15.2262	6,760,432.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	15.2262	6,760,432.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.3400	6,903,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2138	7,606,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2233	7,611,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2280	7,614,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1660	7,583,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3400	7,670,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1900	7,595,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1230	7,561,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1560	7,578,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2233	7,611,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2280	7,614,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2138	7,606,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1230	7,561,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3400	7,670,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1900	7,595,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.2574	15,257,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1730	15,173,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2574	15,257,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1730	15,173,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.3373	18,404,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.3423	18,410,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.3373	18,404,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.3445	46,033,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.3445	46,033,500.00

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		Sell	3,104	1,000	3,104,000.00	15.4000		47,801,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,010	1,000	4,010,000.00	15.3149		61,412,749.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,010	1,000	4,010,000.00	15.3129		61,404,729.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,010	1,000	4,010,000.00	15.3129		61,404,729.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,525	1,000	5,525,000.00	15.3982		85,075,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,658	1,000	5,658,000.00	15.3982		87,123,015.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12,800	1,000	12,800,000.00	15.4000		197,120,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16,000	1,000	16,000,000.00	15.4020		246,432,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16,000	1,000	16,000,000.00	15.4000		246,400,000.00
Total Futures			112,513		112,513,000.00			1,726,555,651.00
Total Options								
Total \$ / R Foreign Exchange Future			112,513		112,513,000.00			1,726,555,651.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.2146		1,521,460.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.2146		1,521,460.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1700		1,517,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1700		1,517,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.2389		3,047,780.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.2665		3,053,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.2389		3,047,780.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.2239		3,044,780.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3426		3,068,520.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3426		3,068,520.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.2239		3,044,780.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.2665		3,053,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3420		4,602,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3388		4,601,640.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3388		4,601,640.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3111		4,593,330.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3420		4,602,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3111		4,593,330.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.2665		4,579,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.2665		4,579,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2280		7,614,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1877		7,593,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2521		7,626,050.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2645	7,632,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2237	7,611,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1877	7,593,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1722	7,586,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2262	7,613,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3943	7,697,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2160	7,608,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2262	7,613,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2160	7,608,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1877	7,593,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1877	7,593,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2521	7,626,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3943	7,697,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2237	7,611,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2280	7,614,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2645	7,632,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1722	7,586,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.3975	15,397,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.3975	15,397,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	15.3975	30,795,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	15.3975	30,795,000.00

Total Futures

204

20,400,000.00

311,998,120.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

204

20,400,000.00

311,998,120.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.1200	22,120.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.1200	22,120.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.2250	222,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.2250	222,250.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	22.1785	2,129,136.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	22.1785	2,129,136.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.0137	2,201,370.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.2250	2,222,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1206	2,212,060.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1230	2,212,300.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1206	2,212,060.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1230	2,212,300.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.0137	2,201,370.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	22.2265	4,000,770.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	280	1,000	280,000.00	22.2360	6,226,080.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	22.2360	6,226,080.00

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	386	1,000	386,000.00	22.1785		8,560,901.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	386	1,000	386,000.00	22.1785		8,560,901.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	22.0140		8,805,600.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	22.0140		8,805,600.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	483	1,000	483,000.00	22.1785		10,712,215.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	483	1,000	483,000.00	22.1785		10,712,215.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	22.0170		11,008,500.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.0170		11,008,500.00
Total Futures			5,192		5,192,000.00			114,848,335.00
Total Options								
Total £ / R Foreign Exchange Future			5,192		5,192,000.00			114,848,335.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5481		35,096.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5481		35,096.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2825		1,728,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4050		2,175,625.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4826		2,185,325.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4850		2,185,625.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4006		2,175,075.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4006		2,175,075.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4826		2,185,325.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4850		2,185,625.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4050		2,175,625.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	172	1,000	172,000.00	17.5345		3,015,934.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.3725		17,372,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.3825		17,382,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5,574	1,000	5,574,000.00	17.5345		97,737,303.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	22,984	1,000	22,984,000.00	17.5345		403,012,948.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	28,730	1,000	28,730,000.00	17.5365		503,823,645.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	28,730	1,000	28,730,000.00	17.5345		503,766,185.00
Total Futures			89,294		89,294,000.00			1,565,352,757.40
Total Options								
Total € / R Foreign Exchange Future			89,294		89,294,000.00			1,565,352,757.40

Jun 2016 \$ / R

\$ / R 30/06/2016	Any day expiry	Buy	123	1,000	123,000.00	15.4352	1,898,529.60
\$ / R 30/06/2016	Any day expiry	Sell	123	1,000	123,000.00	15.4352	1,898,529.60
Total Futures			246		246,000.00		3,797,059.20
Total Options							
Total \$ / R Any day expiry			246		246,000.00		3,797,059.20

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6280	15,628.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6280	15,628.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7147	78,573.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7147	78,573.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6950	156,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6950	156,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5914	155,914.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.5000	217,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.5000	217,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6540	391,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6540	391,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4750	464,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4750	464,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6525	782,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4950	774,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5275	776,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4950	774,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5275	776,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6525	782,625.00
\$ / R 19/09/2016	Foreign Exchange Future	P 14.60 Sell	65	1,000	65,000.00	337.2000	21,918,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P 14.60 Buy	65	1,000	65,000.00	343.1900	22,307,350.00
\$ / R 19/09/2016	Foreign Exchange Future	P 14.60 Sell	65	1,000	65,000.00	343.1900	22,307,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.5733	1,167,997.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.5733	1,167,997.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6914	1,569,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6814	1,568,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5500	1,555,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5500	1,555,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	15.6869	1,929,488.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	15.6869	1,929,488.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5443	3,886,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6500	3,912,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6550	3,913,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5443	3,886,075.00

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	250	1,000	250,000.00	15.5174		3,879,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6500		3,912,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6550		3,913,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5174		3,879,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	335	1,000	335,000.00	15.5470		5,208,245.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	335	1,000	335,000.00	15.5470		5,208,245.00
		Total Futures	3,946		3,946,000.00			61,513,009.40
		Total Options	195		195,000			66,532,700.00
		Total \$ / R Foreign Exchange Future	4,141		4,141,000.00			128,045,709.40

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.5738		3,114,760.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.5189		3,103,780.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.5738		3,114,760.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.5189		3,103,780.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6500		4,695,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6600		4,698,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6500		4,695,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6600		4,698,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5738		7,786,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5450		7,772,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5738		7,786,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5450		7,772,500.00
		Total Futures	40		4,000,000.00			62,341,880.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	40		4,000,000.00			62,341,880.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.6145		45,229.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.6455		45,291.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.4279		44,855.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.6145		45,229.00

Total Futures	8	8,000.00	180,604.80
Total Options			
Total £ / R Foreign Exchange Future	8	8,000.00	180,604.80

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7805	889,025.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9100	895,500.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9100	895,500.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.8941	2,236,762.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.8064	2,225,800.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.8100	2,226,250.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.8941	2,236,762.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.8064	2,225,800.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.8100	2,226,250.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.9000	2,237,500.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.9000	2,237,500.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.7811	6,223,385.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	400	1,000	400,000.00	17.7810	7,112,400.00
Total Futures		1,900		1,900,000.00		33,868,435.00
Total Options						
Total € / R Foreign Exchange Future		1,900		1,900,000.00		33,868,435.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8614	7,930,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8614	7,930,700.00
Total Futures		1,000		1,000,000.00		15,861,400.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		15,861,400.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8614	4,758,420.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8619	4,758,570.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8614	4,758,420.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8619	4,758,570.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			12		1,200,000.00			19,033,980.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00			19,033,980.00
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Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	80	100,000	8,000,000.00	0.1468		1,174,400.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	80	100,000	8,000,000.00	0.1468		1,174,400.00
Total Futures			160		16,000,000.00			2,348,800.00
Total Options								
Total ¥ / R Foreign Exchange Future			160		16,000,000.00			2,348,800.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	16.0675		546,295.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	16.0675		546,295.00
Total Futures			68		68,000.00			1,092,590.00
Total Options								
Total \$ / R Foreign Exchange Future			68		68,000.00			1,092,590.00
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7100		585,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7100		585,500.00
Total Futures			100		100,000.00			1,171,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			100		100,000.00			1,171,000.00
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Total Futures	220,733	261,917,000.00	4,011,532,262.00
Total Options	7,695	7,695,000.00	1,384,182,700.00
Grand Total for Currency Future Detailed Turnover	228,428	269,612,000.00	5,395,714,962.00