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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 21/04/2016 Any day expiry		Buy	200	1,000	200,000.00	14.3402		2,868,040.00
\$ / R 21/04/2016 Any day expiry		Sell	200	1,000	200,000.00	14.3402		2,868,040.00
		Total Futures	400		400,000.00			5,736,080.00
		Total Options						
		Total \$ / R Any day expiry	400		400,000.00			5,736,080.00
Apr 2016 \$ / R								
\$ / R 26/04/2016 Any day expiry		Buy	125	1,000	125,000.00	14.2583		1,782,287.50
\$ / R 26/04/2016 Any day expiry		Sell	125	1,000	125,000.00	14.2583		1,782,287.50

Total Futures	250		250,000.00		3,564,575.00
Total Options					
Total \$ / R Any day expiry	250		250,000.00		3,564,575.00

May 2016 \$ / R

\$ / R 04/05/2016 Any day expiry	Buy	85	1,000	85,000.00	14.2808	1,213,868.00
\$ / R 04/05/2016 Any day expiry	Sell	85	1,000	85,000.00	14.2808	1,213,868.00
Total Futures		170		170,000.00		2,427,736.00
Total Options						
Total \$ / R Any day expiry		170		170,000.00		2,427,736.00

May 2016 \$ / R

\$ / R 13/05/2016 Any day expiry	Buy	424	1,000	424,000.00	14.3119	6,068,245.60
\$ / R 13/05/2016 Any day expiry	Sell	424	1,000	424,000.00	14.3119	6,068,245.60
Total Futures		848		848,000.00		12,136,491.20
Total Options						
Total \$ / R Any day expiry		848		848,000.00		12,136,491.20

May 2016 \$ / R

\$ / R 31/05/2016 Any day expiry	Sell	460	1,000	460,000.00	14.3587	6,605,002.00
\$ / R 31/05/2016 Any day expiry	Buy	460	1,000	460,000.00	14.3587	6,605,002.00
Total Futures		920		920,000.00		13,210,004.00
Total Options						
Total \$ / R Any day expiry		920		920,000.00		13,210,004.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3775	14,377.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3775	14,377.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3815	14,381.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3815	14,381.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3588	28,717.60

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	2	1,000	2,000.00	14.4400		28,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4400		28,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3588		28,717.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3400		43,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3400		43,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4077		43,223.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4077		43,223.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3775		57,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4270		72,135.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4640		72,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4358		72,179.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4200		72,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4468		72,234.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3550		71,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4468		72,234.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4358		72,179.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3460		71,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3550		71,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4233		72,116.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3775		86,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4761		101,332.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3775		100,642.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3775		100,642.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4761		101,332.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4400		115,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3775		115,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4400		115,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3775		129,397.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3775		129,397.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4560		144,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4633		144,633.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3945		143,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4376		144,376.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000		144,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3648	143,648.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4070	144,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4070	144,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4376	144,376.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4133	144,133.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4448	144,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3648	143,648.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4441	144,441.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3865	143,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4441	144,441.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4633	144,633.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3945	143,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4448	144,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4133	144,133.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4560	144,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4800	217,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4675	318,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4200	360,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4200	360,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.3633	402,172.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.3633	402,172.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.3382	415,807.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.3382	415,807.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4100	432,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4100	432,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3500	502,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3500	502,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4075	504,262.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4075	504,262.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4675	535,297.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4675	535,297.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.4675	636,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3135	715,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3135	715,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4023	720,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4525	722,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4525	722,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4023	720,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4500	722,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4828	724,140.00

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	50	1,000	50,000.00	14.4172		720,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3270		716,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4460		722,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4828		724,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4172		720,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4460		722,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3270		716,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.4675		737,842.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.4675		1,070,595.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4400		1,083,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4210		1,081,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4210		1,081,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4533		1,083,997.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4533		1,083,997.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4400		1,083,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.4675		1,359,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.4675		1,359,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.4675		1,432,282.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4000		1,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3500		1,435,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4300		1,443,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4300		1,443,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4525		1,445,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3570		1,435,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4000		1,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3500		1,435,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3570		1,435,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4200		1,802,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4700		2,170,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3930		2,158,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3360		2,150,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4552		2,168,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3360		2,150,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3930		2,158,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4400		2,166,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	172	1,000	172,000.00	14.4400		2,483,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.4606		2,675,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.4606		2,675,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.4506		2,673,361.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	185	1,000	185,000.00	14.4556	2,674,286.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.4174	2,883,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.4174	2,883,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.4544	2,890,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.4423	2,888,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.3450	2,869,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.3450	2,869,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.4423	2,888,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.4544	2,890,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	229	1,000	229,000.00	14.3775	3,292,447.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4200	3,605,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.3205	3,580,125.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.3205	3,580,125.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4200	3,605,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	292	1,000	292,000.00	14.3494	4,190,024.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.4988	4,349,640.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.4525	4,335,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3520	4,305,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.4660	4,339,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.4988	4,349,640.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	315	1,000	315,000.00	14.3294	4,513,761.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	315	1,000	315,000.00	14.3294	4,513,761.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	328	1,000	328,000.00	14.4400	4,736,320.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	370	1,000	370,000.00	14.3775	5,319,675.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	371	1,000	371,000.00	14.3775	5,334,052.50
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	377	1,000	377,000.00	227.7300	85,854,210.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.3600	5,744,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.4525	5,781,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	422	1,000	422,000.00	14.4675	6,105,285.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	446	1,000	446,000.00	14.3775	6,412,365.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	460	1,000	460,000.00	14.3943	6,621,378.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	460	1,000	460,000.00	14.3943	6,621,378.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4000	7,200,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4037	7,201,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4037	7,201,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4000	7,200,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4055	7,202,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3479	7,173,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4037	7,201,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4065	7,203,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3350	7,167,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4446	7,222,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3338	7,166,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3350	7,167,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	504	1,000	504,000.00	227.7300	114,775,920.00

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	517	1,000	517,000.00	14.3775		7,433,167.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	631	1,000	631,000.00	14.4401		9,111,703.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	748	1,000	748,000.00	14.3775		10,754,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.4506		11,560,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.4506		11,560,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	941	1,000	941,000.00	14.3775		13,529,227.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	944	1,000	944,000.00	14.3775		13,572,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	997	1,000	997,000.00	14.3775		14,334,367.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4655		14,465,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4655		14,465,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.43 Buy	1,000	1,000	1,000,000.00	388.5800		388,580,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.43 Sell	1,000	1,000	1,000,000.00	388.5800		388,580,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	1,048	1,000	1,048,000.00	227.7300		238,661,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,296	1,000	1,296,000.00	14.3720		18,626,112.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,296	1,000	1,296,000.00	14.3720		18,626,112.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,368	1,000	1,368,000.00	14.4243		19,732,442.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,368	1,000	1,368,000.00	14.4243		19,732,442.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4102		21,615,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4525		21,678,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4525		21,678,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4938		28,987,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4635		28,927,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4938		28,987,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	2,031	1,000	2,031,000.00	227.7300		462,519,630.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	2,521	1,000	2,521,000.00	227.7300		574,107,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	14.3600		51,696,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3600		57,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,229	1,000	4,229,000.00	14.3775		60,802,447.50
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	4,252	1,000	4,252,000.00	227.7300		968,307,960.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	4,267	1,000	4,267,000.00	227.7300		971,723,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3991		71,995,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4041		72,020,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3991		71,995,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.3692		129,322,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	15,000	1,000	15,000,000.00	217.7300		3,265,950,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	15,000	1,000	15,000,000.00	227.7300		3,415,950,000.00

Total Futures	80,593	80,593,000.00	1,160,735,339.40
Total Options	47,000	47,000,000	10,875,010,000.00
Total \$ / R Foreign Exchange Future	127,593	127,593,000.00	12,035,745,339.40

Jun 2016 ¥ / R

¥ / R 13/06/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	0.1309	52,360.00
¥ / R 13/06/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	0.1309	52,360.00
Total Futures		8		800,000.00		104,720.00
Total Options						
Total ¥ / R Foreign Exchange Future		8		800,000.00		104,720.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2900	244,350.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2900	244,350.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3268	1,632,680.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3268	1,632,680.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3025	1,630,250.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3619	1,636,190.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3025	1,630,250.00
Total Futures		530		530,000.00		8,650,750.00
Total Options						
Total € / R Foreign Exchange Future		530		530,000.00		8,650,750.00

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1320	56,600.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1320	56,600.00
Total Futures		10		100,000.00		113,200.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		10		100,000.00		113,200.00

Jun 2016 \$ / R

\$ / R 29/06/2016 Any day expiry	Sell	100	1,000	100,000.00	14.5180	1,451,800.00
\$ / R 29/06/2016 Any day expiry	Buy	100	1,000	100,000.00	14.5180	1,451,800.00
\$ / R 29/06/2016 Any day expiry	Sell	100	1,000	100,000.00	14.5180	1,451,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			300		300,000.00			4,355,400.00
Total Options								
Total \$ / R Any day expiry			300		300,000.00			4,355,400.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7200	73,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7200	73,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6962	734,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7098	735,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6962	734,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7098	735,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6903	7,345,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6921	7,346,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6903	7,345,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6921	7,346,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7264	7,363,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6284	7,314,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6284	7,314,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7264	7,363,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	634	1,000	634,000.00	14.6791	9,306,549.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	634	1,000	634,000.00	14.6791	9,306,549.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7345	14,734,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7345	14,734,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.60 Buy	1,000	1,000	1,000,000.00	758.9100	758,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.60 Sell	1,000	1,000	1,000,000.00	758.9100	758,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.70 Sell	1,600	1,000	1,600,000.00	206.3300	330,128,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.70 Buy	1,600	1,000	1,600,000.00	206.3300	330,128,000.00
Total Futures				7,478		7,478,000.00		109,907,098.80
Total Options				5,200		5,200,000		2,178,076,000.00
Total \$ / R Foreign Exchange Future				12,678		12,678,000.00		2,287,983,098.80

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6898	7,344,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6941	7,347,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6898	7,344,900.00

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6941	7,347,050.00
Total Futures		20		2,000,000.00		29,383,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		29,383,900.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6978	1,669,780.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7329	1,673,290.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6978	1,669,780.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7329	1,673,290.00
Total Futures		400		400,000.00		6,686,140.00
Total Options						
Total € / R Foreign Exchange Future		400		400,000.00		6,686,140.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9550	2,991,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9550	2,991,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9534	7,476,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9550	7,477,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9534	7,476,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9550	7,477,500.00
Total Futures		2,400		2,400,000.00		35,890,400.00
Total Options						
Total \$ / R Foreign Exchange Future		2,400		2,400,000.00		35,890,400.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.9550	4,486,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.9550	4,486,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9534	7,476,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9534	7,476,700.00
Total Futures		16		1,600,000.00		23,926,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		16		1,600,000.00		23,926,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	49	100,000	4,900,000.00	0.1372		672,231.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	49	100,000	4,900,000.00	0.1372		672,231.00
Total Futures			98		9,800,000.00			1,344,462.00
Total Options								
Total ¥ / R Foreign Exchange Future			98		9,800,000.00			1,344,462.00

Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1750		303,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1750		303,500.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	463	1,000	463,000.00	381.4800		176,625,240.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	463	1,000	463,000.00	381.4800		176,625,240.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	463	1,000	463,000.00	1407.4800		651,663,240.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	463	1,000	463,000.00	1407.4800		651,663,240.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	481	1,000	481,000.00	376.5600		181,125,360.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	481	1,000	481,000.00	1358.3100		653,347,110.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	481	1,000	481,000.00	1358.3100		653,347,110.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	482	1,000	482,000.00	376.5600		181,501,920.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	482	1,000	482,000.00	1358.3100		654,705,420.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	482	1,000	482,000.00	1358.3100		654,705,420.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	1,412	1,000	1,412,000.00	376.5600		531,702,720.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	1,412	1,000	1,412,000.00	1358.3100		1,917,933,720.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	1,412	1,000	1,412,000.00	1358.3100		1,917,933,720.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	2,375	1,000	2,375,000.00	376.5600		894,330,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	2,375	1,000	2,375,000.00	1368.3100		3,249,736,250.00
Total Futures			40		40,000.00			607,000.00
Total Options			13,727		13,727,000			13,146,945,710.00
Total \$ / R Foreign Exchange Future			13,767		13,767,000.00			13,147,552,710.00

Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7100		351,300.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7100		351,300.00

	Total Futures	60	60,000.00	702,600.00
	Total Options			
	Total AU\$ / R Foreign Exchange Future	60	60,000.00	702,600.00
.....				
Total Futures		94,541	108,689,000.00	1,419,482,296.40
Total Options		65,927	65,927,000.00	26,200,031,710.00
Grand Total for Currency Future Detailed Turnover		160,468	174,616,000.00	27,619,514,006.40