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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 27/05/2016 Any day expiry		Sell	500	1,000	500,000.00	15.6244		7,812,200.00
\$ / R 27/05/2016 Any day expiry		Sell	500	1,000	500,000.00	15.6244		7,812,200.00
\$ / R 27/05/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	15.6244		15,624,400.00
		Total Futures	2,000		2,000,000.00			31,248,800.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			31,248,800.00
May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Buy	108	1,000	108,000.00	15.5195		1,676,106.00
\$ / R 31/05/2016 Any day expiry		Sell	108	1,000	108,000.00	15.5195		1,676,106.00

Total Futures

216

216,000.00

3,352,212.00

Total Options

Total \$ / R Any day expiry

216

216,000.00

3,352,212.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6900	15,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6900	15,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5770	31,154.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7270	31,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7270	31,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5770	31,154.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5977	46,793.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5977	46,793.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6050	62,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6050	62,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5968	77,984.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6379	78,189.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7100	78,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5800	77,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5670	77,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5968	77,984.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6883	78,441.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6364	78,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6190	78,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6364	78,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6708	78,354.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6931	78,465.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5670	77,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6900	78,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6900	78,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6883	78,441.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6190	78,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6990	78,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7134	78,567.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6990	78,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7134	78,567.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7100	78,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5800	77,900.00

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	8	1,000	8,000.00	15.7133		125,706.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.7133		125,706.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.6772		125,417.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6989		125,591.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6772		125,417.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5932		124,745.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.6989		125,591.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7049		157,049.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6694		156,694.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6940		156,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6700		156,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6544		156,544.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7049		157,049.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5801		155,801.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5801		155,801.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5550		155,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6402		156,402.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6940		156,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6694		156,694.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6700		156,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6962		156,962.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6402		156,402.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.5945		171,539.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	15.5945		171,539.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.7000		188,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.7000		188,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.5627		186,752.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6900		188,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.5627		186,752.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.6900		219,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.6900		219,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6952		235,428.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.5944		265,104.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.5944		265,104.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7112		314,224.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7112		314,224.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.5670	373,608.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.5670	373,608.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.5770	373,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5758	389,395.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6787	391,967.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5779	389,447.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7274	393,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6787	391,967.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6215	390,537.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6215	390,537.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.5770	436,156.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.5770	436,156.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.6970	518,001.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.6970	518,001.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.6900	596,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.6900	596,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6850	627,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7225	628,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7138	628,552.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7138	628,552.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6850	627,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7225	628,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6059	780,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7018	785,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5947	779,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6900	784,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6059	780,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5947	779,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6116	780,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6900	784,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6750	783,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6350	781,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6215	781,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5725	778,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6116	780,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7018	785,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6743	783,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6215	781,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5725	778,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6750	783,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6350	781,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6743	783,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.6900	910,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.6900	910,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.6900	1,004,160.00

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		Buy	64	1,000	64,000.00	15.6900		1,004,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.6937		1,098,559.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.6937		1,098,559.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5722		1,167,915.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.5722		1,167,915.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	15.5770		1,199,429.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	15.5770		1,199,429.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.5868		1,246,944.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.5849		1,246,792.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.5849		1,246,792.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	97	1,000	97,000.00	15.6124		1,514,402.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7100		1,571,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5485		1,554,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5485		1,554,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6820		1,568,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6820		1,568,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7150		1,571,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7100		1,571,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7150		1,571,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.6900		1,584,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.6900		1,584,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	15.5770		1,838,086.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.5770		1,838,086.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	122	1,000	122,000.00	15.6124		1,904,712.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	122	1,000	122,000.00	15.6124		1,904,712.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.5770		2,025,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.5770		2,025,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.5865		2,649,705.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.6084		2,731,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.6084		2,731,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	192	1,000	192,000.00	15.7135		3,016,992.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	192	1,000	192,000.00	15.7135		3,016,992.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	193	1,000	193,000.00	15.6427		3,019,041.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	193	1,000	193,000.00	15.6427		3,019,041.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	198	1,000	198,000.00	15.6124		3,091,255.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6979		3,139,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6050		3,121,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6930		3,138,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6930		3,138,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6050		3,121,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	204	1,000	204,000.00	15.5770	3,177,708.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	204	1,000	204,000.00	15.5770	3,177,708.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6579	3,914,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6151	3,903,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5877	3,896,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5973	3,899,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6838	3,920,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6715	3,917,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6790	3,919,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6250	3,906,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6250	3,906,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6790	3,919,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6579	3,914,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6200	3,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6200	3,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6865	3,921,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6068	3,901,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5884	3,897,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6090	3,902,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6705	3,917,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6151	3,903,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6042	3,901,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5895	3,897,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5973	3,899,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5877	3,896,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6673	3,916,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6705	3,917,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6042	3,901,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5895	3,897,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6673	3,916,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6865	3,921,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6068	3,901,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6200	3,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6090	3,902,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6715	3,917,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7119	4,713,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5932	4,677,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7060	4,711,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7060	4,711,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5932	4,677,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5994	4,679,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	349	1,000	349,000.00	15.6900	5,475,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	349	1,000	349,000.00	15.6900	5,475,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	393	1,000	393,000.00	15.6124	6,135,673.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6875	6,275,000.00

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	400	1,000	400,000.00	15.6875		6,275,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6927		6,277,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5568		6,222,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5568		6,222,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6528		7,826,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7129		7,856,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6528		7,826,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6100		7,805,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6197		7,809,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5853		7,792,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5844		7,792,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5800		7,790,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5868		7,793,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5912		7,795,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7129		7,856,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5810		7,790,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6058		7,802,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5879		7,793,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5865		7,793,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5912		7,795,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	509	1,000	509,000.00	15.6124		7,946,711.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	705	1,000	705,000.00	15.5770		10,981,785.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	705	1,000	705,000.00	15.5770		10,981,785.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	873	1,000	873,000.00	15.6124		13,629,625.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	899	1,000	899,000.00	15.6124		14,035,547.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6476		15,647,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5656		15,565,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5690		15,569,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6442		15,644,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5690		15,569,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6442		15,644,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,063	1,000	1,063,000.00	15.6124		16,595,981.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,737	1,000	1,737,000.00	15.5927		27,084,519.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5795		31,159,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5795		31,159,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.6975		39,243,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.6975		39,243,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,867	1,000	3,867,000.00	15.5977		60,316,305.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,867	1,000	3,867,000.00	15.5977		60,316,305.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,276	1,000	4,276,000.00	15.6124		66,758,622.40

Total Futures

62,594

62,594,000.00

977,875,962.80

Total Options

Total \$ / R Foreign Exchange Future

62,594

62,594,000.00

977,875,962.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6000	1,560,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6000	1,560,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.6663	4,699,890.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6663	4,699,890.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.6473	4,694,190.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6473	4,694,190.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.6000	6,240,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.6000	6,240,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7018	7,850,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7024	7,851,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6664	7,833,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6715	7,835,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7124	7,856,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6000	7,800,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6000	7,800,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7018	7,850,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6715	7,835,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7124	7,856,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6664	7,833,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7024	7,851,200.00

Total Futures

82

8,200,000.00

128,442,660.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

82

8,200,000.00

128,442,660.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.8500	22,850.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.8500	22,850.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	22.9825	137,895.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	22.9825	137,895.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	22.9725	137,835.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	22.8400	274,080.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	22.8400	274,080.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	22.8500	274,200.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	22.9725	298,642.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	22.9725	298,642.50

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		Sell	20	1,000	20,000.00	22.8380		456,760.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	22.8380		456,760.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.9725		574,312.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.9725		574,312.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	22.8500		594,100.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	22.8500		594,100.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	39	1,000	39,000.00	22.9725		895,927.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	39	1,000	39,000.00	22.9725		895,927.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	22.8500		1,142,500.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	22.8500		1,142,500.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	78	1,000	78,000.00	22.9725		1,791,855.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	78	1,000	78,000.00	22.8500		1,782,300.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	22.8500		1,782,300.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	22.9725		1,791,855.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	92	1,000	92,000.00	22.9725		2,113,470.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	92	1,000	92,000.00	22.9725		2,113,470.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9424		2,294,240.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9500		2,295,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9730		2,297,300.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9658		2,296,580.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9721		2,297,210.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9424		2,294,240.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9500		2,295,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9730		2,297,300.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9658		2,296,580.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9721		2,297,210.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	156	1,000	156,000.00	22.8500		3,564,600.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	156	1,000	156,000.00	22.8500		3,564,600.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	182	1,000	182,000.00	22.9725		4,180,995.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	182	1,000	182,000.00	22.9725		4,180,995.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	22.8500		4,227,250.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	22.8500		4,227,250.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.9363		4,587,260.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.9480		4,589,600.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.9363		4,587,260.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.9480		4,589,600.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	370	1,000	370,000.00	22.8500		8,454,500.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	370	1,000	370,000.00	22.8500		8,454,500.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	22.8696		11,434,800.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	22.8696		11,434,800.00

Total Futures

5,484

5,484,000.00

125,620,090.00

Total Options

Total € / R Foreign Exchange Future

5,484

5,484,000.00

125,620,090.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.4078	139,262.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.4078	139,262.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4238	348,476.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4238	348,476.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4436	1,744,360.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4536	1,745,360.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4536	1,745,360.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5200	2,190,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5103	2,188,787.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5103	2,188,787.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5200	2,190,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	17.4319	2,789,104.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	17.4319	2,789,104.00

Total Futures

1,176

1,176,000.00

20,546,339.80

Total Options

Total € / R Foreign Exchange Future

1,176

1,176,000.00

20,546,339.80

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9100	15,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9201	15,920.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9599	15,959.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9563	15,956.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8800	47,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.9123	111,386.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9452	159,452.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9452	159,452.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.9200	302,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.9200	302,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8669	793,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8669	793,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0025	1,600,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0101	1,601,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9168	1,591,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0017	1,600,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0025	1,600,250.00

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		Buy	100	1,000	100,000.00	16.0017		1,600,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0101		1,601,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9574		1,595,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9574		1,595,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9168		1,591,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9754		3,993,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9754		3,993,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9225		3,980,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9225		3,980,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	287	1,000	287,000.00	15.9989		4,591,684.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	287	1,000	287,000.00	15.9989		4,591,684.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.9196		6,367,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.9196		6,367,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9676		7,983,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0293		8,014,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0293		8,014,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9676		7,983,800.00
Total Futures			5,546		5,546,000.00			88,575,925.00
Total Options								
Total \$ / R Foreign Exchange Future			5,546		5,546,000.00			88,575,925.00
<hr/>								
Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0254		8,012,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9676		7,983,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0254		8,012,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9676		7,983,800.00
Total Futures			20		2,000,000.00			31,993,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			31,993,000.00
<hr/>								
Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.4245		23,424.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.3309		23,330.90
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.3100		23,310.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.3005		23,300.50

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.3309	23,330.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3210	23,321.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3250	23,325.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3100	23,310.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3005	23,300.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3466	23,346.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.3650	2,336,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.3650	2,336,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.3601	2,336,010.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.3601	2,336,010.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.3417	8,169,595.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.3417	8,169,595.00

Total Futures **1,110** **1,110,000.00** **25,917,509.90**

Total Options

Total £ / R Foreign Exchange Future **1,110** **1,110,000.00** **25,917,509.90**

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	17.9282	250,994.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.9282	250,994.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.9176	2,239,700.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.9176	2,239,700.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.9225	2,240,312.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.9225	2,240,312.50

Total Futures **528** **528,000.00** **9,462,014.60**

Total Options

Total € / R Foreign Exchange Future **528** **528,000.00** **9,462,014.60**

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1881	80,940.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1881	80,940.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2283	324,566.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2283	324,566.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	16.2480	5,849,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	16.2380	5,845,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	16.2380	5,845,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	16.2430	5,847,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2992	8,149,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2992	8,149,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,490		2,490,000.00			40,498,333.00
Total Options								
Total \$ / R Foreign Exchange Future			2,490		2,490,000.00			40,498,333.00
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	11.5883		1,622,362.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	11.5883		1,622,362.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6002		2,320,040.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6002		2,320,040.00
Total Futures			680		680,000.00			7,884,804.00
Total Options								
Total AU\$ / R Foreign Exchange Future			680		680,000.00			7,884,804.00
Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	25.7620		1,339,624.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	520	1,000	520,000.00	25.8520		13,443,040.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	520	1,000	520,000.00	25.8620		13,448,240.00
Total Futures			1,092		1,092,000.00			28,230,904.00
Total Options								
Total £ / R Foreign Exchange Future			1,092		1,092,000.00			28,230,904.00
Total Futures			83,018		93,116,000.00			1 519 648 555.10
Total Options								
Grand Total for Currency Future Detailed Turnover			83,018		93,116,000.00			1 519 648 555.10