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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 31/05/2016	Any day expiry	Buy	39	1,000	39,000.00	15.7500		614,250.00
\$ / R 31/05/2016	Any day expiry	Sell	39	1,000	39,000.00	15.7500		614,250.00
\$ / R 31/05/2016	Any day expiry	Buy	46	1,000	46,000.00	15.7575		724,845.00
\$ / R 31/05/2016	Any day expiry	Sell	46	1,000	46,000.00	15.7575		724,845.00
\$ / R 31/05/2016	Any day expiry	Buy	280	1,000	280,000.00	15.7562		4,411,736.00
\$ / R 31/05/2016	Any day expiry	Sell	383	1,000	383,000.00	15.7562		6,034,624.60
\$ / R 31/05/2016	Any day expiry	Sell	1,199	1,000	1,199,000.00	15.7562		18,891,683.80
\$ / R 31/05/2016	Any day expiry	Buy	1,582	1,000	1,582,000.00	15.7562		24,926,308.40
\$ / R 31/05/2016	Any day expiry	Buy	1,740	1,000	1,740,000.00	15.7562		27,415,788.00
\$ / R 31/05/2016	Any day expiry	Buy	2,980	1,000	2,980,000.00	15.7562		46,953,476.00
\$ / R 31/05/2016	Any day expiry	Sell	5,000	1,000	5,000,000.00	15.7562		78,781,000.00

Total Futures			13,334		13,334,000.00		210,092,806.80
Total Options							
Total \$ / R Any day expiry			13,334		13,334,000.00		210,092,806.80

May 2016 £ / R

£ / R 31/05/2016 Any day expiry	Buy		123	1,000	123,000.00	23.0629	2,836,736.70
£ / R 31/05/2016 Any day expiry	Sell		123	1,000	123,000.00	23.0629	2,836,736.70
Total Futures			246		246,000.00		5,673,473.40
Total Options							
Total £ / R Any day expiry			246		246,000.00		5,673,473.40

May 2016 € / R

€ / R 31/05/2016 Any day expiry	Buy		1	1,000	1,000.00	17.5958	17,595.80
€ / R 31/05/2016 Any day expiry	Sell		1	1,000	1,000.00	17.5958	17,595.80
Total Futures			2		2,000.00		35,191.60
Total Options							
Total € / R Any day expiry			2		2,000.00		35,191.60

Jun 2016 \$ / R

\$ / R 07/06/2016 Any day expiry	C	15.87	Sell	140	1,000	140,000.00	169.9500	23,793,000.00
\$ / R 07/06/2016 Any day expiry	P	15.80	Sell	333	1,000	333,000.00	176.6200	58,814,460.00
\$ / R 07/06/2016 Any day expiry	C	15.87	Sell	870	1,000	870,000.00	169.9500	147,856,500.00
\$ / R 07/06/2016 Any day expiry	C	15.87	Sell	1,490	1,000	1,490,000.00	169.9500	253,225,500.00
\$ / R 07/06/2016 Any day expiry	P	15.80	Sell	2,042	1,000	2,042,000.00	176.6200	360,658,040.00
\$ / R 07/06/2016 Any day expiry	C	15.87	Buy	2,500	1,000	2,500,000.00	174.9500	437,375,000.00
\$ / R 07/06/2016 Any day expiry	C	15.87	Buy	2,500	1,000	2,500,000.00	169.9500	424,875,000.00
\$ / R 07/06/2016 Any day expiry	P	15.80	Sell	2,625	1,000	2,625,000.00	176.6200	463,627,500.00
\$ / R 07/06/2016 Any day expiry	P	15.80	Buy	5,000	1,000	5,000,000.00	176.6200	883,100,000.00
\$ / R 07/06/2016 Any day expiry	P	15.80	Buy	5,000	1,000	5,000,000.00	176.6200	883,100,000.00
Total Futures				0		0.00		0.00
Total Options				22,500		22,500,000		3,936,425,000.00
Total \$ / R Any day expiry				22,500		22,500,000.00		3,936,425,000.00

Jun 2016 \$ / R

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	1	1,000	1,000.00	15.8128		15,812.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8884		15,888.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8128		15,812.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7921		15,792.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7776		15,777.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8884		15,888.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8444		15,844.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7921		15,792.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7776		15,777.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8000		15,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8000		15,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8170		31,634.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8170		31,634.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8170		47,451.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8170		47,451.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7910		63,164.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.8950		63,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.8950		63,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7910		63,164.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8905		79,452.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8200		79,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7725		78,862.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8200		79,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8337		79,168.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7725		78,862.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8511		79,255.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8905		79,452.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8511		79,255.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7850		78,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8337		79,168.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7850		78,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.8785		111,149.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8785		111,149.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.8132		126,505.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.8132		126,505.60
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	9	1,000	9,000.00	191.0700		1,719,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8815		158,815.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7700		157,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8815		158,815.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7826		157,826.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8022	158,022.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8870	158,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7700	157,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8517	158,517.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8406	158,406.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8773	158,773.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8406	158,406.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8773	158,773.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8022	158,022.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7826	157,826.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8517	158,517.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8870	158,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8500	317,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8000	395,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7924	394,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8000	395,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8720	396,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8720	396,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7924	394,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8153	395,382.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8153	395,382.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8062	474,186.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8062	474,186.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8245	632,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8245	632,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8813	794,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8400	792,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8400	792,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8163	790,815.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8813	794,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8163	790,815.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8503	792,515.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7702	788,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8503	792,515.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7702	788,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.8323	1,029,099.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.8323	1,029,099.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8442	1,584,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7850	1,578,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7814	1,578,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7838	1,578,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8500	1,585,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8459	1,584,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8020	1,580,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7850	1,578,500.00

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		Buy	100	1,000	100,000.00	15.7838		1,578,380.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8020		1,580,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8442		1,584,420.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8800		1,588,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7814		1,578,140.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8500		1,585,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8500		1,585,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8097		1,580,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8500		1,585,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8097		1,580,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8500		1,585,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8459		1,584,590.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8800		1,588,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8600		2,379,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8600		2,379,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	235	1,000	235,000.00	15.8514		3,725,079.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	235	1,000	235,000.00	15.8514		3,725,079.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	238	1,000	238,000.00	15.7792		3,755,449.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	238	1,000	238,000.00	15.7792		3,755,449.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	242	1,000	242,000.00	15.8095		3,825,899.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	242	1,000	242,000.00	15.8095		3,825,899.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	249	1,000	249,000.00	15.8834		3,954,966.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	249	1,000	249,000.00	15.8834		3,954,966.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8888		3,972,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8888		3,972,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8150		3,953,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8116		3,952,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9038		3,975,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8513		3,962,825.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8070		3,951,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8070		3,951,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8116		3,952,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8150		3,953,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8150		3,953,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8040		3,951,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8513		3,962,825.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8469		3,961,725.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7784		3,944,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7800		3,945,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9038		3,975,950.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8050	3,951,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8315	3,957,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8315	3,957,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8150	3,953,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8469	3,961,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8050	3,951,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7800	3,945,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7784	3,944,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8040	3,951,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8022	3,950,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	270	1,000	270,000.00	15.8859	4,289,193.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	15.7766	4,401,671.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	299	1,000	299,000.00	15.7776	4,717,502.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	299	1,000	299,000.00	15.7869	4,720,283.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	299	1,000	299,000.00	15.8444	4,737,475.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	299	1,000	299,000.00	15.7869	4,720,283.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	299	1,000	299,000.00	15.7776	4,717,502.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8540	4,756,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7742	4,732,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7736	4,732,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7987	4,739,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7995	4,739,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7736	4,732,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7987	4,739,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7742	4,732,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7995	4,739,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8540	4,756,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	403	1,000	403,000.00	15.7792	6,359,017.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	403	1,000	403,000.00	15.7792	6,359,017.60
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	441	1,000	441,000.00	191.0700	84,261,870.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	441	1,000	441,000.00	191.0700	84,261,870.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	441	1,000	441,000.00	102.9200	45,387,720.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	441	1,000	441,000.00	102.9200	45,387,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	462	1,000	462,000.00	15.8335	7,315,077.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.8165	7,512,837.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.8165	7,512,837.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8505	7,925,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8615	7,930,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8504	7,925,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8637	7,931,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8104	7,905,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8104	7,905,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8620	7,931,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7865	7,893,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7865	7,893,250.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8620		7,931,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7815		7,890,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8104		7,905,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7741		7,887,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8570		7,928,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7739		7,886,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8615		7,930,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7759		7,887,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7761		7,888,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7721		7,886,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7721		7,886,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8504		7,925,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8637		7,931,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8505		7,925,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8104		7,905,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	821	1,000	821,000.00	15.8335		12,999,303.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.8860		19,063,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.8910		19,069,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.7829		18,939,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.8910		19,069,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.7829		18,939,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,283	1,000	1,283,000.00	15.8335		20,314,380.50
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	1,323	1,000	1,323,000.00	191.0700		252,785,610.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	1,323	1,000	1,323,000.00	102.9200		136,163,160.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	1,323	1,000	1,323,000.00	102.9200		136,163,160.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	1,332	1,000	1,332,000.00	191.0700		254,505,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,638	1,000	1,638,000.00	15.7792		25,846,329.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,638	1,000	1,638,000.00	15.7792		25,846,329.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7138		31,427,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7138		31,427,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	15.8234		51,426,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	15.8459		52,291,470.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	7,812	1,000	7,812,000.00	191.0700		1,492,638,840.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	7,812	1,000	7,812,000.00	191.0700		1,492,638,840.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	7,812	1,000	7,812,000.00	102.9200		804,011,040.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	7,812	1,000	7,812,000.00	102.9200		804,011,040.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	10,017	1,000	10,017,000.00	191.0700		1,913,948,190.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	10,017	1,000	10,017,000.00	191.0700		1,913,948,190.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	10,017	1,000	10,017,000.00	102.9200		1,030,949,640.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	10,017	1,000	10,017,000.00	102.9200		1,030,949,640.00

\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Sell	11,907	1,000	11,907,000.00	191.0700	2,275,070,490.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Buy	11,907	1,000	11,907,000.00	191.0700	2,275,070,490.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	Buy	11,907	1,000	11,907,000.00	102.9200	1,225,468,440.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	Sell	11,907	1,000	11,907,000.00	102.9200	1,225,468,440.00
Total Futures					53,547		53,547,000.00		846,804,626.20
Total Options					126,018		126,018,000		18,524,809,260.00
Total \$ / R Foreign Exchange Future					179,565		179,565,000.00		19,371,613,886.20

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.8505	3,170,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.8850	3,177,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.8505	3,170,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.8850	3,177,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.8503	4,755,090.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.8550	4,756,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.8486	4,754,580.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.8503	4,755,090.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.8550	4,756,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.8486	4,754,580.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.7748	4,732,440.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.7748	4,732,440.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.9033	7,951,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8504	7,925,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8834	7,941,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8834	7,941,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8103	7,905,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8169	7,908,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.9033	7,951,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8103	7,905,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8169	7,908,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8504	7,925,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8834	7,941,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8834	7,941,700.00
Total Futures					92		9,200,000.00		145,839,120.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					92		9,200,000.00		145,839,120.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	23.1101	115,550.50
£ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	23.1101	115,550.50

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	5	1,000	5,000.00	23.1101		115,550.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.1101		115,550.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.2085		232,085.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.2085		232,085.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	23.1674		463,348.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	23.1674		463,348.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	23.1234		693,702.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	23.1234		693,702.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.1800		2,318,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.1800		2,318,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	22.9565		3,213,910.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	22.9665		3,215,310.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	22.9665		3,215,310.00
Total Futures			760		760,000.00			17,521,002.00
Total Options								
Total £ / R Foreign Exchange Future			760		760,000.00			17,521,002.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.6377		529,131.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.6377		529,131.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6080		880,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.6080		880,400.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6650		1,766,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6650		1,766,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.6884		2,211,050.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.6800		2,210,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.6884		2,211,050.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.6800		2,210,000.00
Total Futures			860		860,000.00			15,194,162.00
Total Options								
Total € / R Foreign Exchange Future			860		860,000.00			15,194,162.00

Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4515		229,030.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4515		229,030.00

Total Futures	40	40,000.00	458,060.00
Total Options			
Total AU\$ / R Foreign Exchange Future	40	40,000.00	458,060.00

Jun 2016 \$ / R

\$ / R 30/06/2016 Any day expiry	Sell	39	1,000	39,000.00	15.8560	618,384.00
\$ / R 30/06/2016 Any day expiry	Buy	39	1,000	39,000.00	15.8560	618,384.00
Total Futures		78		78,000.00		1,236,768.00
Total Options						
Total \$ / R Any day expiry		78		78,000.00		1,236,768.00

Jul 2016 \$ / R

\$ / R 12/07/2016 Any day expiry	P	15.04	Sell	800	1,000	800,000.00	103.9300	83,144,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54	Buy	800	1,000	800,000.00	255.8900	204,712,000.00
\$ / R 12/07/2016 Any day expiry	P	15.04	Sell	4,900	1,000	4,900,000.00	103.9300	509,257,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54	Buy	4,900	1,000	4,900,000.00	255.8900	1,253,861,000.00
\$ / R 12/07/2016 Any day expiry	P	15.04	Sell	6,300	1,000	6,300,000.00	103.9300	654,759,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54	Buy	6,300	1,000	6,300,000.00	255.8900	1,612,107,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54	Sell	12,000	1,000	12,000,000.00	255.8900	3,070,680,000.00
\$ / R 12/07/2016 Any day expiry	P	15.04	Buy	12,000	1,000	12,000,000.00	104.9300	1,259,160,000.00
\$ / R 12/07/2016 Any day expiry	P	15.04	Buy	12,000	1,000	12,000,000.00	103.9300	1,247,160,000.00
Total Futures				0		0.00		0.00
Total Options				60,000		60,000,000		9,894,840,000.00
Total \$ / R Any day expiry				60,000		60,000,000.00		9,894,840,000.00

Jul 2016 \$ / R

\$ / R 29/07/2016 Any day expiry	Sell	584	1,000	584,000.00	15.9994	9,343,649.60
\$ / R 29/07/2016 Any day expiry	Buy	584	1,000	584,000.00	15.9994	9,343,649.60
Total Futures		1,168		1,168,000.00		18,687,299.20
Total Options						
Total \$ / R Any day expiry		1,168		1,168,000.00		18,687,299.20

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1400	16,140.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2030		16,203.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1500		16,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1200		16,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1600		16,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1959		16,195.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1959		16,195.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1955		16,195.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1400		16,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2150		16,215.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2150		16,215.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1900		32,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1750		32,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.2030		48,609.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.2030		64,812.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1234		64,493.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1234		64,493.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2030		81,015.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1201		80,600.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0965		80,482.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1064		80,532.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0965		80,482.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1201		80,600.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1064		80,532.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.2030		97,218.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.2030		113,421.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.2030		129,624.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2150		129,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.2150		129,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.2030		145,827.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.0745		192,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.0745		192,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.2030		210,639.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.1756		226,458.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.1450		226,030.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.1450		226,030.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2030		243,045.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.2030		259,248.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.2030		275,451.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.2030		275,451.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.2030		275,451.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.2030	291,654.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.2030	340,263.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.2030	372,669.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1500	403,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1500	403,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1570	403,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0800	402,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0875	402,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0800	402,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1570	403,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0800	402,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0875	402,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0800	402,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.2030	453,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2094	486,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2005	486,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1326	483,978.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1326	483,978.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2094	486,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2005	486,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.2030	534,699.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	16.2150	681,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	16.2150	681,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1279	806,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1279	806,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1510	807,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1510	807,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1050	805,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1050	805,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	16.2030	874,962.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1500	1,615,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1500	1,615,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.1550	2,261,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.1550	2,261,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.2030	2,592,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1400	3,228,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2029	3,240,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2029	3,240,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1150	4,028,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0899	4,022,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0899	4,022,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1150	4,028,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	16.1394	4,438,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	279	1,000	279,000.00	16.0876	4,488,440.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	279	1,000	279,000.00	16.0876	4,488,440.40

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	300	1,000	300,000.00	16.1261		4,837,830.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1300		4,839,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1519		4,845,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	338	1,000	338,000.00	16.2030		5,476,614.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	375	1,000	375,000.00	16.1350		6,050,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	457	1,000	457,000.00	16.2030		7,404,771.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	16.1669		7,598,443.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	16.1669		7,598,443.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0836		8,041,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0869		8,043,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0871		8,043,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0869		8,043,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0871		8,043,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0836		8,041,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	16.1476		10,495,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	16.1476		10,495,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	746	1,000	746,000.00	16.2030		12,087,438.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	906	1,000	906,000.00	16.2030		14,679,918.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	16.1476		17,762,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	16.1476		17,762,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,078	1,000	3,078,000.00	16.2030		49,872,834.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.2050		97,230,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.2030		97,218,000.00
Total Futures			30,576		30,576,000.00			494,493,482.70
Total Options								
Total \$ / R Foreign Exchange Future			30,576		30,576,000.00			494,493,482.70

Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.5001		117,500.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.5001		117,500.50
Total Futures			10		10,000.00			235,001.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			235,001.00

Sep 2016 € / R								

€ / R 19/09/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	18.0942	2,822,695.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	18.0842	2,821,135.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	18.0842	2,821,135.20
Total Futures			468		468,000.00		8,464,965.60
Total Options							
Total € / R Foreign Exchange Future			468		468,000.00		8,464,965.60

Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3900	65,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3900	65,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3845	81,922.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3845	81,922.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4435	411,087.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4435	411,087.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4334	493,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4334	493,002.00
Total Futures			128		128,000.00		2,103,144.00
Total Options							
Total \$ / R Foreign Exchange Future			128		128,000.00		2,103,144.00

Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8160	236,320.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8160	236,320.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	11.8696	4,035,664.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.8696	4,035,664.00
Total Futures			720		720,000.00		8,543,968.00
Total Options							
Total AU\$ / R Foreign Exchange Future			720		720,000.00		8,543,968.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			102,029		111,137,000.00			1 775 383 070.50
Total Options			208,518		208,518,000.00			32 356 074 260.00
Grand Total for Currency Future Detailed Turnover			310,547		319,655,000.00			34 131 457 330.50