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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Sell	45	1,000	45,000.00	15.5860		701,370.00
\$ / R 15/04/2016 Any day expiry		Buy	45	1,000	45,000.00	15.3250		689,625.00
\$ / R 14/04/2016 Any day expiry	C	15.50 Sell	280	1,000	280,000.00	271.7500		76,090,000.00
\$ / R 14/04/2016 Any day expiry	C	15.50 Sell	1,740	1,000	1,740,000.00	271.7500		472,845,000.00
\$ / R 14/04/2016 Any day expiry	C	15.50 Sell	2,980	1,000	2,980,000.00	271.7500		809,815,000.00
\$ / R 14/04/2016 Any day expiry	C	15.50 Buy	5,000	1,000	5,000,000.00	276.7500		1,383,750,000.00
\$ / R 14/04/2016 Any day expiry	C	15.50 Buy	5,000	1,000	5,000,000.00	271.7500		1,358,750,000.00
		Total Futures	90		90,000.00			1,390,995.00
		Total Options		15,000		15,000,000		4,101,250,000.00
		Total \$ / R Any day expiry		15,090		15,090,000.00		4,102,640,995.00

Apr 2016 £ / R

£ / R 15/04/2016 Any day expiry	Buy	3	1,000	3,000.00	21.8750	65,625.00
Total Futures		3		3,000.00		65,625.00
Total Options						
Total £ / R Any day expiry		3		3,000.00		65,625.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7205	15,720.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7861	15,786.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6528	15,652.80
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6550	15,655.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7300	15,730.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7861	15,786.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7205	15,720.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7300	15,730.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6524	15,652.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6524	15,652.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6550	15,655.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6640	15,664.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7025	31,405.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7955	31,591.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7025	31,405.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7500	31,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7500	31,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7229	47,168.70
\$ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7229	47,168.70
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7679	47,303.70
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7344	47,203.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7344	47,203.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6700	47,010.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7141	62,856.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7141	62,856.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6661	78,330.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6317	78,158.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7255	78,627.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6317	78,158.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7999	78,999.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6661	78,330.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7800	78,900.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7999	78,999.50

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	6	1,000	6,000.00	15.7470		94,482.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7470		94,482.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7651		141,885.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7955		142,159.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7130		141,417.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7110		141,399.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6382		140,743.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7077		141,369.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7651		141,885.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7651		141,885.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.6382		140,743.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7077		141,369.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7651		141,885.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7130		141,417.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7110		141,399.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6900		156,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7579		157,579.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7207		157,207.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7650		157,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7699		157,699.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7137		157,137.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6550		156,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7579		157,579.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7650		157,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7257		157,257.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7855		157,855.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8150		158,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8150		158,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7257		157,257.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7137		157,137.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7365		157,365.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6900		156,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7365		157,365.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7207		157,207.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7699		157,699.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.6548		172,202.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.7350		220,290.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.7350		220,290.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7068		235,602.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6298		234,447.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7068	235,602.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6298	234,447.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.7855	268,353.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.6657	281,982.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.6900	282,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.6657	281,982.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6500	313,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7423	314,846.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7910	315,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6855	313,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7423	314,846.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6855	313,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7910	315,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7570	330,897.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7570	330,897.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7610	330,981.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7610	330,981.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6500	391,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6566	391,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6566	391,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7825	394,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7825	394,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.7350	409,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.7350	409,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.7570	441,196.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.7570	441,196.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6500	469,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6550	469,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6600	469,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.7070	502,624.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.7070	502,624.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.7570	535,738.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.7570	535,738.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6450	547,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6450	547,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7758	631,032.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7172	628,688.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7758	631,032.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7723	630,892.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6600	626,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7122	628,488.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6600	626,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7122	628,488.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7723	630,892.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.7255	644,745.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	42	1,000	42,000.00	15.6900		658,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.7955		679,206.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.7955		679,206.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6500		704,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	15.7955		742,388.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.7955		742,388.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.6654		767,604.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	15.7224		770,397.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.7224		770,397.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7840		789,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7850		789,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7472		787,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7700		788,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6655		783,275.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7100		785,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6654		783,270.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7472		787,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7700		788,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7400		787,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7100		785,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6655		783,275.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	15.8855		889,588.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6855		941,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6855		941,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	63	1,000	63,000.00	15.7570		992,691.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	15.7570		992,691.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6900		1,176,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6704		1,175,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	77	1,000	77,000.00	15.8855		1,223,183.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.5884		1,325,014.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.5884		1,325,014.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.7955		1,421,595.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.7955		1,421,595.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	92	1,000	92,000.00	15.7903		1,452,707.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7200		1,572,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7200		1,572,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7770		1,577,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6625		1,566,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6654		1,566,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7200		1,572,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7200	1,572,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7819	1,578,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8105	1,581,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8777	1,587,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7325	1,573,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7325	1,573,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7153	1,571,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7450	1,574,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7173	1,571,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7604	1,576,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7415	1,574,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7125	1,571,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7819	1,578,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6930	1,569,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7225	1,572,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7770	1,577,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7153	1,571,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7604	1,576,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6654	1,566,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7450	1,574,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7415	1,574,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6625	1,566,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7125	1,571,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7173	1,571,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7275	1,572,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6930	1,569,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	15.5884	2,151,199.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	15.5884	2,151,199.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7421	2,361,315.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7478	2,362,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7128	2,356,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6745	2,351,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7365	2,360,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7365	2,360,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7421	2,361,315.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6745	2,351,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6915	2,353,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	15.7955	2,385,120.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	15.7955	2,385,120.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.7955	2,606,257.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.7955	2,606,257.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	15.7955	2,653,644.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	15.7955	2,653,644.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.7578	2,757,615.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.7578	2,757,615.00

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	176	1,000	176,000.00	15.7820		2,777,632.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	177	1,000	177,000.00	15.7255		2,783,413.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	177	1,000	177,000.00	15.7255		2,783,413.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	192	1,000	192,000.00	15.7886		3,031,411.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	198	1,000	198,000.00	15.7955		3,127,509.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	198	1,000	198,000.00	15.7955		3,127,509.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7200		3,144,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7200		3,144,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7770		3,155,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7200		3,144,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7200		3,144,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6174		3,123,480.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6174		3,123,480.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7459		3,149,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6331		3,126,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9180		3,183,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7770		3,155,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	212	1,000	212,000.00	15.5884		3,304,740.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	212	1,000	212,000.00	15.5884		3,304,740.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	15.6585		3,444,870.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	247	1,000	247,000.00	15.6700		3,870,490.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7065		3,926,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7065		3,926,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7325		3,933,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7325		3,933,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6980		3,924,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6980		3,924,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7600		3,940,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7600		3,940,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7040		3,926,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7135		3,928,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7395		3,934,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	275	1,000	275,000.00	15.7050		4,318,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	275	1,000	275,000.00	15.7050		4,318,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	294	1,000	294,000.00	15.5623		4,575,316.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	318	1,000	318,000.00	15.6786		4,985,794.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	318	1,000	318,000.00	15.6786		4,985,794.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	394	1,000	394,000.00	15.7255		6,195,847.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	394	1,000	394,000.00	15.7255		6,195,847.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7150		6,286,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	15.7903	6,631,926.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.7889	7,105,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8150	7,907,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7858	7,892,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7858	7,892,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7183	7,859,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7122	7,856,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7093	7,854,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7183	7,859,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7183	7,859,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7196	7,859,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6915	7,845,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7184	7,859,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7187	7,859,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7184	7,859,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7184	7,859,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7188	7,859,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7116	7,855,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8183	7,909,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7188	7,859,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7188	7,859,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8207	7,910,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7679	7,883,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8181	7,909,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7887	7,894,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7871	7,893,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7875	7,893,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6535	7,826,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	554	1,000	554,000.00	15.5884	8,635,973.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	554	1,000	554,000.00	15.5884	8,635,973.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	562	1,000	562,000.00	15.7955	8,877,071.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	650	1,000	650,000.00	15.6733	10,187,645.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	779	1,000	779,000.00	15.7955	12,304,694.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	925	1,000	925,000.00	15.7255	14,546,087.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7877	15,787,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7205	15,720,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7830	15,783,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7830	15,783,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	15.6647	18,014,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.6394	18,767,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.7322	18,878,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,297	1,000	1,297,000.00	15.5623	20,184,303.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	15.7026	22,768,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.7830	23,674,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.7830	23,674,500.00

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	2,000	1,000	2,000,000.00	15.6530		31,306,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7365		31,473,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8280		31,656,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6530		31,306,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7365		31,473,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,263	1,000	2,263,000.00	15.7255		35,586,806.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,263	1,000	2,263,000.00	15.7255		35,586,806.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	15.6808		37,633,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	15.6858		37,645,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.7175		39,293,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.6655		62,662,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.6655		62,662,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,241	1,000	4,241,000.00	15.7255		66,691,845.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,491	1,000	6,491,000.00	15.5623		101,014,889.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8,082	1,000	8,082,000.00	15.5623		125,774,508.60
Total Futures			99,334		99,334,000.00			1,559,017,811.50
Total Options								
Total \$ / R Foreign Exchange Future			99,334		99,334,000.00			1,559,017,811.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7413		7,870,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7130		7,856,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7265		7,863,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7300		7,865,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7130		7,856,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7300		7,865,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7413		7,870,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7265		7,863,250.00
Total Futures			40		4,000,000.00			62,910,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			62,910,800.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.2899		222,899.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.2899		222,899.00

£ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	22.2625	400,725.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	22.2625	400,725.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	22.2525	422,797.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	22.2525	667,575.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	22.2907	824,755.90
£ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	22.2625	912,762.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	22.2625	912,762.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	22.2907	936,209.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.2625	1,113,125.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.2625	1,113,125.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	22.2625	1,246,700.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	22.2625	1,246,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	22.2625	1,647,425.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	22.2625	1,647,425.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	22.2625	1,691,950.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	22.2625	1,691,950.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.0155	2,201,550.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.0155	2,201,550.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.2525	2,225,250.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.2525	2,225,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	22.2625	2,604,712.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	22.2625	2,604,712.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	22.2525	2,648,047.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	22.2907	3,722,546.90
£ / R 13/06/2016	Foreign Exchange Future	Sell	172	1,000	172,000.00	22.2625	3,829,150.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	172	1,000	172,000.00	22.2625	3,829,150.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	436	1,000	436,000.00	22.2525	9,702,090.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.2244	11,112,200.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.2244	11,112,200.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	637	1,000	637,000.00	22.2907	14,199,175.90
£ / R 13/06/2016	Foreign Exchange Future	Buy	831	1,000	831,000.00	22.2907	18,523,571.70
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,714	1,000	1,714,000.00	22.2907	38,206,259.80
Total Futures			6,660		6,660,000.00		148,269,927.60
Total Options							
Total £ / R Foreign Exchange Future			6,660		6,660,000.00		148,269,927.60

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6495	35,299.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.6495	123,546.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.6495	282,392.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	17.6495	282,392.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6495	352,990.00

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	20	1,000	20,000.00	17.6495		352,990.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	17.6495		582,433.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	17.6495		582,433.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	17.7395		869,235.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	17.6495		1,006,021.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	17.6495		1,006,021.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	17.7395		1,188,546.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	88	1,000	88,000.00	17.6495		1,553,156.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	88	1,000	88,000.00	17.6495		1,553,156.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	17.6495		1,588,455.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.6495		1,588,455.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	17.6495		1,588,455.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.6495		1,588,455.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.6495		2,647,425.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.6495		2,647,425.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	183	1,000	183,000.00	17.6495		3,229,858.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	183	1,000	183,000.00	17.6495		3,229,858.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6057		4,401,425.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6080		4,402,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5941		4,398,525.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5941		4,398,525.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6057		4,401,425.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5960		4,399,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6080		4,402,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5960		4,399,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	497	1,000	497,000.00	17.6495		8,771,801.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	672	1,000	672,000.00	17.6495		11,860,464.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,896	1,000	1,896,000.00	17.6395		33,444,492.00
Total Futures			6,644		6,644,000.00			117,157,658.00
Total Options								
Total € / R Foreign Exchange Future			6,644		6,644,000.00			117,157,658.00

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.6984		81,888.80
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.6984		81,888.80
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	69	1,000	69,000.00	11.7837		813,075.30
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	11.7837		930,912.30

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	313	1,000	313,000.00	11.7837	3,688,298.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,196	1,000	1,196,000.00	11.7837	14,093,305.20
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,560	1,000	1,560,000.00	11.7837	18,382,572.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,217	1,000	3,217,000.00	11.7837	37,908,162.90
Total Futures			6,448		6,448,000.00		75,980,103.40

Total Options

Total AU\$ / R Foreign Exchange Future

6,448

6,448,000.00

75,980,103.40

Jun 2016 CHF / R

CHF / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.2320	551,888.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	16.2420	682,164.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	16.2420	682,164.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	16.2420	779,616.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	16.2420	779,616.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.2420	860,826.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	16.2420	860,826.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.2320	1,120,008.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	89	1,000	89,000.00	16.2420	1,445,538.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	89	1,000	89,000.00	16.2420	1,445,538.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	16.2420	1,770,378.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	16.2420	1,770,378.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	16.2420	1,916,556.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	16.2420	1,916,556.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	459	1,000	459,000.00	16.2420	7,455,078.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	459	1,000	459,000.00	16.2420	7,455,078.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	699	1,000	699,000.00	16.2420	11,353,158.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	699	1,000	699,000.00	16.2420	11,353,158.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	1,514	1,000	1,514,000.00	16.2320	24,575,248.00
Total Futures			4,851		4,851,000.00		78,773,772.00

Total Options

Total CHF / R Foreign Exchange Future

4,851

4,851,000.00

78,773,772.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.0550	96,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.0550	96,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.0450	192,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0450	192,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0190	480,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9962	479,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0190	480,570.00

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	30	1,000	30,000.00	15.9962		479,886.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.0325		641,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.0325		641,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	16.0191		7,528,977.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	16.0191		7,528,977.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0277		8,013,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0277		8,013,850.00
		Total Futures	2,176		2,176,000.00			34,866,906.00
		Total Options						
		Total \$ / R Foreign Exchange Future	2,176		2,176,000.00			34,866,906.00

Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0283		8,014,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0283		8,014,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0283		8,014,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0283		8,014,150.00
		Total Futures	20		2,000,000.00			32,056,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	20		2,000,000.00			32,056,600.00

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.9874		2,698,110.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.9874		2,698,110.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.9874		6,295,590.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.9874		6,295,590.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.9874		6,295,590.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.9874		6,295,590.00
		Total Futures	1,700		1,700,000.00			30,578,580.00
		Total Options						
		Total € / R Foreign Exchange Future	1,700		1,700,000.00			30,578,580.00

Sep 2016 AU\$ / R								

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.9600	777,400.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	11.9600	777,400.00
Total Futures			130		130,000.00		1,554,800.00
Total Options							
Total AU\$ / R Foreign Exchange Future			130		130,000.00		1,554,800.00
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Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2280	32,456,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2280	32,456,000.00
Total Futures			4,000		4,000,000.00		64,912,000.00
Total Options							
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00		64,912,000.00
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Total Futures			132,096		138,036,000.00		2207535578.50
Total Options			15,000		15,000,000.00		4101250000.00
Grand Total for Currency Future Detailed Turnover			147,096		153,036,000.00		6308785578.50