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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 14/04/2016 Any day expiry	C	15.21 Sell	112	1,000	112,000.00	157.4600		17,635,520.00
\$ / R 14/04/2016 Any day expiry	C	15.21 Sell	696	1,000	696,000.00	157.4600		109,592,160.00
\$ / R 14/04/2016 Any day expiry	C	15.21 Sell	1,192	1,000	1,192,000.00	157.4600		187,692,320.00
\$ / R 14/04/2016 Any day expiry	C	15.21 Buy	2,000	1,000	2,000,000.00	162.4600		324,920,000.00
\$ / R 14/04/2016 Any day expiry	C	15.21 Buy	2,000	1,000	2,000,000.00	157.4600		314,920,000.00
		Total Futures	0		0.00			0.00
		Total Options	6,000		6,000,000			954,760,000.00
		Total \$ / R Any day expiry	6,000		6,000,000.00			954,760,000.00
May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Sell	12	1,000	12,000.00	15.3768		184,521.60

\$ / R 31/05/2016	Any day expiry	Buy	12	1,000	12,000.00	15.3768	184,521.60
Total Futures			24		24,000.00		369,043.20
Total Options							
Total \$ / R Any day expiry			24		24,000.00		369,043.20

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3526	15,352.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2792	15,279.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3683	15,368.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3935	15,393.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3573	15,357.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3526	15,352.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2600	15,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3573	15,357.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2600	15,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3777	30,755.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3110	45,933.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3100	45,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3800	46,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3945	46,183.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4147	46,244.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3800	46,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3945	46,183.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4147	46,244.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3110	45,933.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2872	76,436.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4200	77,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3657	76,828.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4300	77,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4300	77,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4300	77,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4300	77,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4036	77,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3657	76,828.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3746	76,873.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4036	77,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4300	77,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3746	76,873.00

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	7	1,000	7,000.00	15.3100		107,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3100		107,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3910		123,128.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3910		123,128.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3994		153,994.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3319		153,319.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2565		152,565.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3565		153,565.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4000		154,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2410		152,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3655		153,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3900		153,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4233		154,233.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3400		153,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3400		153,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2565		152,565.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3994		153,994.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2410		152,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4000		154,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4233		154,233.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3565		153,565.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4254		154,254.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3655		153,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3319		153,319.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3496		153,496.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3900		153,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4254		154,254.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.3901		261,631.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	15.3410		260,797.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	15.3410		260,797.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	15.3901		261,631.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4100		308,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4386		308,772.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3400		306,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4660		309,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3500		307,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4386		308,772.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4100		308,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3500		307,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	15.2938		321,169.80

\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.2938	321,169.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3993	384,982.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3993	384,982.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4250	385,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.2792	397,259.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.4100	446,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.4100	446,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2673	458,019.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3495	460,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4195	462,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2673	458,019.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4195	462,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3170	536,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4475	617,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4475	617,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.3945	723,541.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.3945	723,541.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3900	769,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3460	767,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3900	769,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3250	766,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3924	769,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3924	769,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3460	767,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3960	769,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2692	763,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2630	763,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4185	770,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2125	760,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3974	769,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2795	763,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2792	763,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3960	769,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4185	770,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2630	763,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2125	760,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2892	764,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2892	764,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2795	763,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3545	921,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.2420	1,021,214.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.2420	1,021,214.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.4300	1,080,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.4300	1,080,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3052	1,147,890.00

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	75	1,000	75,000.00	15.3685		1,152,637.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4685		1,160,137.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4685		1,160,137.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.3685		1,152,637.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.2276		1,218,208.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.2276		1,218,208.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	15.4057		1,525,164.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	15.4057		1,525,164.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3640		1,536,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4200		1,542,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3950		1,539,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3600		1,536,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3950		1,539,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3158		1,531,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4075		1,540,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4075		1,540,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.4057		1,555,975.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.4057		1,555,975.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.3200		1,838,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.4300		1,851,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.4300		1,851,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	15.4100		1,864,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	15.4100		1,864,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2987		2,294,805.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3987		2,309,805.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3881		3,077,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3881		3,077,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4035		3,080,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4145		3,082,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3030		3,060,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4145		3,082,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2465		3,049,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2465		3,049,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4090		3,081,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4030		3,080,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4090		3,081,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3400		3,068,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2395		3,047,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3030		3,060,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4052		3,081,040.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3155	3,063,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3960	3,079,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3155	3,063,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	205	1,000	205,000.00	15.3323	3,143,121.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4200	3,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3450	3,836,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4250	3,856,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4200	3,855,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3450	3,836,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4250	3,856,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.2780	3,972,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.2780	3,972,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.3758	4,458,982.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	15.3758	4,458,982.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2861	4,585,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3420	4,602,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2861	4,585,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3420	4,602,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	302	1,000	302,000.00	15.4265	4,658,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	302	1,000	302,000.00	15.4265	4,658,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	310	1,000	310,000.00	15.3767	4,766,777.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	310	1,000	310,000.00	15.3767	4,766,777.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	312	1,000	312,000.00	15.3450	4,787,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	312	1,000	312,000.00	15.3450	4,787,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	332	1,000	332,000.00	15.3381	5,092,249.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	332	1,000	332,000.00	15.3381	5,092,249.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3690	5,379,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.2960	5,353,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3800	5,383,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.4246	5,398,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2960	5,353,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.3690	5,379,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.4246	5,398,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3613	5,376,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.3870	5,385,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.2892	5,351,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	15.4300	5,863,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	380	1,000	380,000.00	15.4300	5,863,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4240	6,169,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.3993	6,159,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.4240	6,169,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.3993	6,159,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.3460	7,596,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.3460	7,596,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	15.3800	7,643,860.00

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	497	1,000	497,000.00	15.3800		7,643,860.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3880		7,694,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3901		7,695,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3920		7,696,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3950		7,697,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3920		7,696,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3901		7,695,050.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.90 Buy	500	1,000	500,000.00	301.0700		150,535,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.90 Sell	500	1,000	500,000.00	301.0700		150,535,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	516	1,000	516,000.00	15.4170		7,955,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	15.3900		13,851,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	15.3950		13,855,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	15.3900		13,851,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2537		15,253,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3537		15,353,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2537		15,253,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3537		15,353,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,207	1,000	1,207,000.00	15.4170		18,608,319.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.2537		22,880,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.3537		23,030,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.3487		38,371,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.2487		38,121,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,677	1,000	5,677,000.00	15.4170		87,522,309.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,400	1,000	7,400,000.00	15.4220		114,122,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,400	1,000	7,400,000.00	15.4170		114,085,800.00
Total Futures			63,095		63,095,000.00			970,046,098.50
Total Options			1,000		1,000,000			301,070,000.00
Total \$ / R Foreign Exchange Future			64,095		64,095,000.00			1,271,116,098.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.3391		1,533,910.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.3391		1,533,910.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3980		3,079,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3980		3,079,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3980		3,079,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3980		3,079,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.3980		6,159,200.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.3980	6,159,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3876	7,693,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3791	7,689,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3820	7,691,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3973	7,698,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3900	7,695,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3820	7,691,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3973	7,698,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3876	7,693,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3791	7,689,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3760	7,688,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3980	7,699,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3760	7,688,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3900	7,695,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3980	7,699,000.00
Total Futures			88		8,800,000.00		135,414,620.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			88		8,800,000.00		135,414,620.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6270	2,162,700.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6152	2,161,520.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6620	4,332,400.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6620	4,332,400.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6620	4,332,400.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6620	4,332,400.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6211	4,324,220.00
Total Futures			1,200		1,200,000.00		25,978,040.00
Total Options							
Total £ / R Foreign Exchange Future			1,200		1,200,000.00		25,978,040.00

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1421	71,050.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1421	71,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			142,100.00
Total Options								
Total ¥ / R Foreign Exchange Future			10		1,000,000.00			142,100.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5555		52,666.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5555		52,666.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5350		52,605.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5350		52,605.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5251		175,251.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5736		175,736.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5736		175,736.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5251		175,251.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5302		175,302.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5761		263,641.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5761		263,641.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5100		262,650.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.5850		527,550.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.5850		527,550.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	17.4950		1,574,550.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	17.4950		1,574,550.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5679		1,756,790.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5679		1,756,790.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5100		1,751,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	247	1,000	247,000.00	17.5350		4,331,145.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	247	1,000	247,000.00	17.5350		4,331,145.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5916		4,397,900.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5341		4,383,525.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5910		4,397,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5916		4,397,900.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5341		4,383,525.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5910		4,397,750.00

Total Futures			2,641		2,641,000.00		46,367,172.00
Total Options							
Total € / R Foreign Exchange Future			2,641		2,641,000.00		46,367,172.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6789	3,919,725.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7200	3,930,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7200	3,930,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6789	3,919,725.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7004	7,850,200.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7004	7,850,200.00
Total Futures		2,000		2,000,000.00		31,399,850.00
Total Options						
Total \$ / R Foreign Exchange Future		2,000		2,000,000.00		31,399,850.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6871	1,568,710.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6871	1,568,710.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7009	7,850,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7009	7,850,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6875	7,843,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6875	7,843,750.00
Total Futures		22		2,200,000.00		34,525,820.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		22		2,200,000.00		34,525,820.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	205	1,000	205,000.00	15.9100	3,261,550.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	205	1,000	205,000.00	15.9100	3,261,550.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.9592	15,959,200.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.9592	15,959,200.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.9835	31,967,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.9435	31,887,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.9635	63,854,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			10,410		10,410,000.00			166,149,500.00
			10,410		10,410,000.00			166,149,500.00
Total Futures			79,490		91,370,000.00			1,410,392,243.70
Total Options			7,000		7,000,000.00			1,255,830,000.00
Grand Total for Currency Future Detailed Turnover			86,490		98,370,000.00			2,666,222,243.70