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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/04/2016

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		Sell	500	1,000	500,000.00	14.6920		7,346,000.00
\$ / R 31/05/2016 Any day expiry		Buy	500	1,000	500,000.00	14.6920		7,346,000.00
		Total Futures	1,000		1,000,000.00			14,692,000.00
		Total Options						
		Total \$ / R Any day expiry	1,000		1,000,000.00			14,692,000.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8750		29,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8648		29,729.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8648		29,729.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9601		29,920.20

\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7850	29,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9601	29,920.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8537	44,561.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7948	44,384.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8537	44,561.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7948	44,384.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8300	59,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7500	59,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7781	59,112.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7500	59,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7781	59,112.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7418	58,967.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7418	58,967.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7650	73,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7756	73,878.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7753	73,876.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7400	73,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7487	73,743.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8000	74,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7487	73,743.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7753	73,876.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7756	73,878.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7780	73,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7566	73,783.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7650	73,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7650	73,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7780	73,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7610	73,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7650	73,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7566	73,783.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7610	73,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8500	89,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8500	89,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8300	103,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7667	103,366.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9496	104,647.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8300	103,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8338	148,338.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7621	147,621.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7729	147,729.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8888	148,888.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8338	148,338.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8498	148,498.00

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	10	1,000	10,000.00	14.7621		147,621.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7621		147,621.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9070		149,070.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9070		149,070.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9060		149,060.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9060		149,060.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7710		147,710.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7680		147,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7291		147,291.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7988		147,988.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8498		148,498.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7729		147,729.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7453		147,453.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7621		147,621.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7626		147,626.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7291		147,291.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7988		147,988.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7680		147,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7200		147,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9339		149,339.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7626		147,626.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7200		147,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7710		147,710.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9600		149,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9339		149,339.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7453		147,453.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9564		164,520.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.7667		162,433.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.9564		164,520.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.7857		177,428.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.7857		177,428.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7616		191,900.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.7616		191,900.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.7677		206,747.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.7677		206,747.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.8432		222,648.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8432		222,648.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9432		224,148.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.7667		251,033.90

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9269	298,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7640	295,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7600	295,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7600	295,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7510	295,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7929	295,858.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9269	298,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7524	295,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7510	295,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7550	295,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7929	295,858.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7640	295,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8555	297,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7404	294,808.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7550	295,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7524	295,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7404	294,808.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7620	369,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7620	369,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7620	369,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7585	368,962.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7620	369,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7600	442,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9197	447,591.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9197	447,591.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7600	442,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9277	447,831.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8855	446,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7756	443,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7756	443,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8855	446,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.9508	463,474.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.9496	478,387.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7345	515,707.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9610	523,635.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7345	515,707.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9610	523,635.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.7667	561,134.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.9496	583,034.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8500	594,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8500	594,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.7667	605,434.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.7666	620,197.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.7666	620,197.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7454	737,270.00

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	50	1,000	50,000.00	14.9570		747,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7795		738,975.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7795		738,975.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9570		747,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7465		737,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9210		746,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8552		742,760.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7454		737,270.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9210		746,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7465		737,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7954		739,770.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.8050		888,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.8050		888,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.9035		938,920.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	14.7842		1,049,678.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	14.7842		1,049,678.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	14.7619		1,151,428.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	14.7619		1,151,428.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	86	1,000	86,000.00	14.7667		1,269,936.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.9222		1,402,686.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8965		1,489,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8300		1,483,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7755		1,477,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7290		1,472,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8300		1,483,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7290		1,472,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7785		1,477,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8965		1,489,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9057		1,490,570.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7785		1,477,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9300		1,493,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7755		1,477,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7393		1,473,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7393		1,473,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	103	1,000	103,000.00	14.8732		1,531,939.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	103	1,000	103,000.00	14.8732		1,531,939.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	172	1,000	172,000.00	14.9035		2,563,402.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	198	1,000	198,000.00	14.9369		2,957,506.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	198	1,000	198,000.00	14.9369		2,957,506.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7510		2,950,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7510	2,950,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7510	2,950,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	216	1,000	216,000.00	14.9035	3,219,156.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.8888	3,647,756.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8030	3,700,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8030	3,700,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9428	3,735,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9428	3,735,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7980	3,699,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7735	3,693,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7735	3,693,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	281	1,000	281,000.00	14.9508	4,201,174.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9135	4,474,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9371	4,481,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9223	4,476,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9371	4,481,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9223	4,476,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	302	1,000	302,000.00	14.9369	4,510,943.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	302	1,000	302,000.00	14.9369	4,510,943.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	345	1,000	345,000.00	14.7667	5,094,511.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	362	1,000	362,000.00	14.8210	5,365,202.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	362	1,000	362,000.00	14.8210	5,365,202.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.9086	5,963,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.9086	5,963,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.7400	5,896,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	406	1,000	406,000.00	14.9222	6,058,413.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.7667	6,925,582.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9700	7,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8102	7,405,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8537	7,426,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9472	7,473,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9489	7,474,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9321	7,466,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9700	7,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9189	7,459,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9059	7,452,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9135	7,456,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8537	7,426,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7814	7,390,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9530	7,476,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9530	7,476,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9630	7,481,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8052	7,402,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9472	7,473,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9489	7,474,450.00

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	500	1,000	500,000.00	14.7814		7,390,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	505	1,000	505,000.00	14.9123		7,530,711.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	524	1,000	524,000.00	14.9035		7,809,434.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	741	1,000	741,000.00	14.8695		11,018,299.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	741	1,000	741,000.00	14.8595		11,010,889.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	741	1,000	741,000.00	14.8595		11,010,889.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	741	1,000	741,000.00	14.8645		11,014,594.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.9135		11,930,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9492		14,949,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9492		14,949,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7466		14,746,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7475		14,747,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7475		14,747,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	14.7667		14,973,433.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	14.9218		16,413,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	14.9218		16,413,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.9140		17,896,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.9020		17,882,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.8720		17,846,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.8590		17,830,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.8590		17,830,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.9140		17,896,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.9020		17,882,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.8720		17,846,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	14.8865		35,727,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	14.9080		35,779,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	14.8865		35,727,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	14.9080		35,779,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,589	1,000	2,589,000.00	14.9035		38,585,161.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.7785		44,335,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.9500		44,850,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.7785		44,335,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.9500		44,850,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,564	1,000	3,564,000.00	14.9035		53,116,074.00
Total Futures			73,550		73,550,000.00			1,094,100,422.00
Total Options								
Total \$ / R Foreign Exchange Future			73,550		73,550,000.00			1,094,100,422.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1356		135,600.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	0.1356		135,600.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	0.1356		2,034,300.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	0.1356		2,034,300.00
Total Futures			320		32,000,000.00			4,339,800.00
Total Options								
Total ¥ / R Foreign Exchange Future			320		32,000,000.00			4,339,800.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9681		16,968.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.0050		51,015.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7036		83,518.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8850		84,425.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8850		84,425.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9850		84,925.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7036		83,518.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7478		167,478.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8504		168,504.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7478		167,478.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.9681		203,617.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.9681		220,585.30
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.7665		251,497.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.7184		250,776.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.6743		250,114.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.6936		250,404.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8958		253,437.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8273		252,409.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.6743		250,114.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	17.0050		306,090.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7267		334,534.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	17.0050		357,105.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8253		841,265.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.7958		1,007,748.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	16.7510		1,423,835.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	16.7510		1,423,835.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7184		1,671,840.00

€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7040	1,670,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6900	1,669,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7500	1,675,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6900	1,669,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7040	1,670,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7500	1,675,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	16.7252	8,028,096.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7353	8,367,650.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	650	1,000	650,000.00	16.9498	11,017,370.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	16.9498	11,017,370.00
Total Futures			3,508		3,508,000.00		59,000,747.60

Total Options

Total € / R Foreign Exchange Future

3,508

3,508,000.00

59,000,747.60

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2750	563,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2750	563,750.00
Total Futures			100		100,000.00		1,127,500.00

Total Options

Total AU\$ / R Foreign Exchange Future

100

100,000.00

1,127,500.00

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Buy	1,475	10,000	14,750,000.00	1.1370	16,770,750.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Sell	1,475	10,000	14,750,000.00	1.1370	16,770,750.00
Total Futures			2,950		29,500,000.00		33,541,500.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

2,950

29,500,000.00

33,541,500.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2108	15,210.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2108	15,210.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0400	75,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0500	75,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0500	75,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0400	75,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1600	181,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1600	181,920.00

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		Sell	25	1,000	25,000.00	15.0500		376,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0290		375,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0375		375,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0550		376,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0500		376,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0290		375,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0375		375,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0550		376,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2242		7,612,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2242		7,612,100.00
		Total Futures	1,246		1,246,000.00			18,927,936.60
		Total Options						
		Total \$ / R Foreign Exchange Future	1,246		1,246,000.00			18,927,936.60
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Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2213		7,610,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2213		7,610,650.00
		Total Futures	10		1,000,000.00			15,221,300.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			15,221,300.00
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Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.4566		107,283.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.4566		107,283.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.4305		214,305.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.4305		214,305.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.4426		643,278.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.4426		643,278.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.4229		1,071,145.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.4229		1,071,145.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	21.6658		3,466,528.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	206	1,000	206,000.00	21.6658		4,463,154.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	384	1,000	384,000.00	21.6858		8,327,347.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	384	1,000	384,000.00	21.6858		8,327,347.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	494	1,000	494,000.00	21.6858		10,712,785.20

£ / R 19/09/2016	Foreign Exchange Future	Sell	494	1,000	494,000.00	21.6858	10,712,785.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	846	1,000	846,000.00	21.6658	18,329,266.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,226	1,000	1,226,000.00	21.6658	26,562,270.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	2,031	1,000	2,031,000.00	21.6858	44,043,859.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,031	1,000	2,031,000.00	21.6858	44,043,859.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	2,438	1,000	2,438,000.00	21.6658	52,821,220.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2,943	1,000	2,943,000.00	21.6858	63,821,309.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,943	1,000	2,943,000.00	21.6858	63,821,309.40

Total Futures **16,770** **16,770,000.00** **363,525,066.00**

Total Options

Total £ / R Foreign Exchange Future **16,770** **16,770,000.00** **363,525,066.00**

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5900	11,590.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5900	11,590.00

Total Futures **2** **2,000.00** **23,180.00**

Total Options

Total AU\$ / R Foreign Exchange Future **2** **2,000.00** **23,180.00**

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4460	30,892,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.3376	61,350,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.3376	61,350,400.00

Total Futures **10,000** **10,000,000.00** **153,592,800.00**

Total Options

Total \$ / R Foreign Exchange Future **10,000** **10,000,000.00** **153,592,800.00**

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6047	880,235.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5974	879,870.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5829	879,145.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6047	880,235.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5974	879,870.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5829	879,145.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5750	1,757,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5750	1,757,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6943	4,423,575.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00		17.6943	4,423,575.00
Total Futures			1,000		1,000,000.00			17,640,650.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			17,640,650.00
Total Futures			112,328		192,140,000.00			2 120 833 901.00
Total Options								
Grand Total for Currency Future Detailed Turnover			112,328		192,140,000.00			2 120 833 901.00