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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 15/04/2016	Any day expiry	Buy	15	1,000	15,000.00	14.5100		217,650.00
\$ / R 15/04/2016	Any day expiry	Sell	15	1,000	15,000.00	14.5100		217,650.00
\$ / R 15/04/2016	Any day expiry	Buy	44	1,000	44,000.00	14.6362		643,992.80
\$ / R 15/04/2016	Any day expiry	Sell	50	1,000	50,000.00	14.5016		725,080.00
\$ / R 15/04/2016	Any day expiry	Buy	50	1,000	50,000.00	14.5016		725,080.00
\$ / R 15/04/2016	Any day expiry	Buy	329	1,000	329,000.00	14.6362		4,815,309.80
\$ / R 15/04/2016	Any day expiry	Buy	412	1,000	412,000.00	14.6362		6,030,114.40
\$ / R 15/04/2016	Any day expiry	Buy	490	1,000	490,000.00	14.5300		7,119,700.00
\$ / R 15/04/2016	Any day expiry	Sell	490	1,000	490,000.00	14.5300		7,119,700.00
\$ / R 15/04/2016	Any day expiry	Buy	1,512	1,000	1,512,000.00	14.6362		22,129,934.40
\$ / R 15/04/2016	Any day expiry	Buy	1,603	1,000	1,603,000.00	14.6362		23,461,828.60
\$ / R 15/04/2016	Any day expiry	Buy	5,439	1,000	5,439,000.00	14.6362		79,606,291.80
\$ / R 15/04/2016	Any day expiry	Buy	7,308	1,000	7,308,000.00	14.6362		106,961,349.60
\$ / R 15/04/2016	Any day expiry	Sell	16,647	1,000	16,647,000.00	14.6362		243,648,821.40

Total Futures	34,404	34,404,000.00	503,422,502.80
Total Options			
Total \$ / R Any day expiry	34,404	34,404,000.00	503,422,502.80

Apr 2016 £ / R

£ / R 15/04/2016 Any day expiry	Buy	38	1,000	38,000.00	20.7348	787,922.40
£ / R 15/04/2016 Any day expiry	Buy	83	1,000	83,000.00	20.7348	1,720,988.40
£ / R 15/04/2016 Any day expiry	Sell	121	1,000	121,000.00	20.7348	2,508,910.80
Total Futures		242		242,000.00		5,017,821.60
Total Options						
Total £ / R Any day expiry		242		242,000.00		5,017,821.60

Apr 2016 € / R

€ / R 15/04/2016 Any day expiry	Buy	11	1,000	11,000.00	16.5208	181,728.80
€ / R 15/04/2016 Any day expiry	Sell	11	1,000	11,000.00	16.5208	181,728.80
Total Futures		22		22,000.00		363,457.60
Total Options						
Total € / R Any day expiry		22		22,000.00		363,457.60

Apr 2016 \$ / R

\$ / R 28/04/2016 Any day expiry	Buy	23	1,000	23,000.00	14.5420	334,466.00
\$ / R 28/04/2016 Any day expiry	Sell	23	1,000	23,000.00	14.5420	334,466.00
Total Futures		46		46,000.00		668,932.00
Total Options						
Total \$ / R Any day expiry		46		46,000.00		668,932.00

May 2016 \$ / R

\$ / R 13/05/2016 Any day expiry	Sell	490	1,000	490,000.00	14.6103	7,159,047.00
\$ / R 13/05/2016 Any day expiry	Buy	490	1,000	490,000.00	14.6103	7,159,047.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			980		980,000.00			14,318,094.00
Total Options								
Total \$ / R Any day expiry			980		980,000.00			14,318,094.00
May 2016 \$ / R								
\$ / R 31/05/2016	Any day expiry	Sell	148	1,000	148,000.00	14.6567		2,169,191.60
\$ / R 31/05/2016	Any day expiry	Buy	148	1,000	148,000.00	14.6567		2,169,191.60
Total Futures			296		296,000.00			4,338,383.20
Total Options								
Total \$ / R Any day expiry			296		296,000.00			4,338,383.20
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7800		14,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6975		14,697.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6782		14,678.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6975		14,697.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7800		14,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6782		14,678.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6500		29,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6500		29,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7185		44,155.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6839		44,051.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7791		44,337.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7185		44,155.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7791		44,337.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6629		73,314.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6515		73,257.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6629		73,314.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6900		73,450.00
\$ / 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	14.6600		73,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7793		73,896.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7750		73,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6655		73,327.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6655	73,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6600	73,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6900	73,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7793	73,896.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7716	73,858.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6515	73,257.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7716	73,858.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7750	73,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.8100	118,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.8100	118,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8100	148,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7172	147,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7186	147,186.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6650	146,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6500	146,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7837	147,837.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6650	146,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7172	147,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7703	147,703.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7837	147,837.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7186	147,186.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8100	148,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6500	146,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7703	147,703.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.6565	190,534.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.6565	190,534.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.6839	234,942.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.6839	278,994.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6900	293,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6900	293,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7788	295,576.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6526	293,052.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6450	292,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7661	295,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7661	295,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7788	295,576.00

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	20	1,000	20,000.00	14.6450		292,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8001		296,002.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8001		296,002.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8000		370,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8000		370,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8000		370,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8000		370,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.7350		515,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.7350		515,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6826		587,304.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6826		587,304.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.7975		591,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7975		591,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	46	1,000	46,000.00	14.7015		676,269.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	14.7015		676,269.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6550		732,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7100		735,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6850		734,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6550		732,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6550		732,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7186		735,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7866		739,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6850		734,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6845		734,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6845		734,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6550		732,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7255		736,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7225		736,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7255		736,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7500		737,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6950		734,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7370		736,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7162		735,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7866		739,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7186		735,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7100		735,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7100		735,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7500		737,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7370		736,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7162		735,810.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7225	736,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	94	1,000	94,000.00	14.6670	1,378,698.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	94	1,000	94,000.00	14.6670	1,378,698.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7350	1,473,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6827	1,468,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6537	1,465,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6537	1,465,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6827	1,468,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7350	1,473,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.7800	1,921,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.7800	1,921,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	142	1,000	142,000.00	14.6710	2,083,282.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7520	2,212,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7520	2,212,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	14.6710	2,215,321.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	167	1,000	167,000.00	147.5600	24,642,520.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	167	1,000	167,000.00	147.5600	24,642,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	14.7015	2,690,374.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	14.7015	2,690,374.50
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	227	1,000	227,000.00	147.5600	33,496,120.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	227	1,000	227,000.00	147.5600	33,496,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7640	3,691,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6625	3,665,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7162	3,679,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7162	3,679,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7640	3,691,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6625	3,665,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	271	1,000	271,000.00	14.7015	3,984,106.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	271	1,000	271,000.00	14.7015	3,984,106.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	293	1,000	293,000.00	14.6710	4,298,603.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7809	4,434,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7809	4,434,270.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	394	1,000	394,000.00	151.5600	59,714,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7404	5,896,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	14.6859	6,975,802.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.6859	6,975,802.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.6744	7,190,456.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6744	7,190,456.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7709	7,385,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7757	7,387,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7848	7,392,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7752	7,387,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6733	7,336,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6744	7,337,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6733	7,336,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6742		7,337,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7848		7,392,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7757		7,387,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7752		7,387,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7709		7,385,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.6628		8,797,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.6628		8,797,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	660	1,000	660,000.00	14.6808		9,689,328.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	660	1,000	660,000.00	14.6808		9,689,328.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	14.7225		10,305,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	14.7225		10,305,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6743		14,674,300.00
\$ / R 13/06/2016 Foreign Exchange Future	C	14.66 Sell	1,000	1,000	1,000,000.00	455.8300		455,830,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	14.66 Buy	1,000	1,000	1,000,000.00	455.8300		455,830,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	14.7404		67,805,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7435		73,717,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7404		73,702,000.00
Total Futures			35,156		35,156,000.00			517,690,523.20
Total Options			3,182		3,182,000			1,087,651,920.00
Total \$ / R Foreign Exchange Future			38,338		38,338,000.00			1,605,342,443.20

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.6629		4,398,870.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.6629		4,398,870.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6859		7,342,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7896		7,394,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7896		7,394,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7513		7,375,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7897		7,394,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7390		7,369,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7513		7,375,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7897		7,394,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6859		7,342,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7390		7,369,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.6700		14,670,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.6700		14,670,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.6700		14,670,000.00

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.6700	14,670,000.00
Total Futures		96		9,600,000.00		141,233,240.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		96		9,600,000.00		141,233,240.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7400	103,700.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7400	103,700.00
Total Futures		10		10,000.00		207,400.00
Total Options						
Total £ / R Foreign Exchange Future		10		10,000.00		207,400.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5113	82,556.50
€ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7024	83,512.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5242	82,621.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7024	83,512.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5242	82,621.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	16.5806	99,483.60
€ / R 13/06/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	16.5806	99,483.60
€ / R 13/06/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5250	413,125.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5250	413,125.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	72	1,000	72,000.00	16.5200	1,189,440.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	72	1,000	72,000.00	16.5200	1,189,440.00
Total Futures		231		231,000.00		3,818,919.70
Total Options						
Total € / R Foreign Exchange Future		231		231,000.00		3,818,919.70

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3502	567,510.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3636	568,180.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3636	568,180.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3502	567,510.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3511	1,702,665.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3511	1,702,665.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	11.3444	3,970,540.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	11.3444	3,970,540.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,200		1,200,000.00			13,617,790.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,200		1,200,000.00			13,617,790.00
Sep 2016 \$ / R								
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.0567	15,056.70
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	15.0567	15,056.70
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	9	1,000	9,000.00	14.9701	134,730.90
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	9	1,000	9,000.00	14.9701	134,730.90
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.0483	300,966.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.0825	301,650.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.0960	301,920.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.0960	301,920.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.0960	301,920.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.0960	301,920.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.0825	301,650.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	30	1,000	30,000.00	15.0900	452,700.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	30	1,000	30,000.00	15.0900	452,700.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	35	1,000	35,000.00	14.9714	523,999.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	35	1,000	35,000.00	14.9714	523,999.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	35	1,000	35,000.00	15.0950	528,325.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	35	1,000	35,000.00	14.9624	523,684.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	35	1,000	35,000.00	15.0950	528,325.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	45	1,000	45,000.00	14.9372	672,174.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	45	1,000	45,000.00	14.9372	672,174.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	50	1,000	50,000.00	15.0625	753,125.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	50	1,000	50,000.00	15.0600	753,000.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	50	1,000	50,000.00	15.0600	753,000.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	50	1,000	50,000.00	15.0625	753,125.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	14.9583	2,991,660.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	14.9483	2,989,660.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	14.9712	7,485,600.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	15.0557	7,527,850.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	15.0557	7,527,850.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	14.9712	7,485,600.00

	Total Futures		3,085		3,085,000.00		46,310,071.20
	Total Options						
	Total \$ / R Foreign Exchange Future		3,085		3,085,000.00		46,310,071.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell		5	100,000	500,000.00	15.0557	7,527,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy		5	100,000	500,000.00	15.0557	7,527,850.00
	Total Futures		10		1,000,000.00		15,055,700.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		15,055,700.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell		350	1,000	350,000.00	21.3860	7,485,100.00
£ / R 19/09/2016 Foreign Exchange Future	Buy		350	1,000	350,000.00	21.3860	7,485,100.00
£ / R 19/09/2016 Foreign Exchange Future	C	20.51 Sell	850	1,000	850,000.00	1503.3000	1,277,805,000.00
£ / R 19/09/2016 Foreign Exchange Future	C	20.51 Buy	850	1,000	850,000.00	1503.3000	1,277,805,000.00
	Total Futures		700		700,000.00		14,970,200.00
	Total Options		1,700		1,700,000		2,555,610,000.00
	Total £ / R Foreign Exchange Future		2,400		2,400,000.00		2,570,580,200.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Sell		10	1,000	10,000.00	16.9300	169,300.00
€ / R 19/09/2016 Foreign Exchange Future	Buy		10	1,000	10,000.00	16.9300	169,300.00
€ / R 19/09/2016 Foreign Exchange Future	Buy		44	1,000	44,000.00	17.0070	748,308.00
€ / R 19/09/2016 Foreign Exchange Future	Sell		44	1,000	44,000.00	17.0070	748,308.00
€ / R 19/09/2016 Foreign Exchange Future	Sell		350	1,000	350,000.00	16.9785	5,942,475.00
€ / R 19/09/2016 Foreign Exchange Future	Buy		350	1,000	350,000.00	16.9785	5,942,475.00
	Total Futures		808		808,000.00		13,720,166.00
	Total Options						
	Total € / R Foreign Exchange Future		808		808,000.00		13,720,166.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell		30	1,000	30,000.00	11.5269	345,807.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy		30	1,000	30,000.00	11.4941	344,823.00

