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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 09/05/2016 Any day expiry	C	14.55 Sell	140	1,000	140,000.00	185.4300		25,960,200.00
\$ / R 09/05/2016 Any day expiry	C	14.55 Sell	870	1,000	870,000.00	185.4300		161,324,100.00
\$ / R 09/05/2016 Any day expiry	C	14.55 Sell	1,490	1,000	1,490,000.00	185.4300		276,290,700.00
\$ / R 09/05/2016 Any day expiry	C	14.55 Buy	2,500	1,000	2,500,000.00	190.4300		476,075,000.00
\$ / R 09/05/2016 Any day expiry	C	14.55 Buy	2,500	1,000	2,500,000.00	185.4300		463,575,000.00
		Total Futures	0		0.00			0.00
		Total Options	7,500		7,500,000			1,403,225,000.00
		Total \$ / R Any day expiry	7,500		7,500,000.00			1,403,225,000.00
May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Buy	9	1,000	9,000.00	14.6090		131,481.00

\$ / R 31/05/2016	Any day expiry	Buy	9	1,000	9,000.00	14.4390	129,951.00
\$ / R 31/05/2016	Any day expiry	Sell	9	1,000	9,000.00	14.6090	131,481.00
\$ / R 31/05/2016	Any day expiry	Sell	500	1,000	500,000.00	14.6154	7,307,700.00
\$ / R 31/05/2016	Any day expiry	Buy	500	1,000	500,000.00	14.6154	7,307,700.00
Total Futures			1,027		1,027,000.00		15,008,313.00

Total Options

Total \$ / R Any day expiry			1,027		1,027,000.00		15,008,313.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6050	14,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6451	14,645.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6216	14,621.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6215	14,621.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6451	14,645.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6137	14,613.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6137	14,613.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6647	29,329.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5700	29,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6649	29,329.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6649	29,329.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6647	29,329.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5700	29,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6618	43,985.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6043	43,812.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6701	44,010.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6701	44,010.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6618	43,985.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6436	43,930.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6436	43,930.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6043	43,812.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6458	58,583.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6458	58,583.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6607	73,303.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6417	73,208.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6730	73,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6155	73,077.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6601	73,300.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6607	73,303.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6601	73,300.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6385	73,192.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6417		73,208.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6750		73,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6730		73,365.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6750		73,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6050		87,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6027		87,616.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6600		87,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6600		87,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6027		87,616.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6050		87,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6445		102,511.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.6445		102,511.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5700		116,560.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6518		117,214.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6504		117,203.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6504		117,203.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5700		116,560.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5950		145,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6301		146,301.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5820		145,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6634		146,634.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5820		145,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6191		146,191.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6750		146,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5950		145,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6771		146,771.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6166		146,166.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6191		146,191.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6771		146,771.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6634		146,634.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6750		146,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6301		146,301.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6166		146,166.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.6200		160,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.6200		160,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.6400		175,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.6400		175,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.6240		190,112.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.6240		190,112.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6655		219,982.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6780	220,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6300	219,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6780	220,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6655	219,982.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.6577	263,838.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.6577	263,838.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6820	293,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6820	293,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6742	293,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6742	293,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6765	366,912.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5805	364,512.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5973	364,932.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5805	364,512.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5973	364,932.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.6574	395,749.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.6574	395,749.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6031	438,093.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6365	439,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6365	439,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6031	438,093.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.6500	454,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.6500	454,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6024	730,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6767	733,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6215	731,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6024	730,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6700	733,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6767	733,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6215	731,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6700	733,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6182	730,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6182	730,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.5573	786,094.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.5573	786,094.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.7418	1,002,442.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.6545	1,274,941.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.6545	1,274,941.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.6445	1,274,071.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.6518	1,318,662.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.6518	1,318,662.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.6675	1,437,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.6675	1,437,415.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6691		1,466,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5735		1,457,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5735		1,457,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6655		1,466,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5680		1,456,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6691		1,466,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6147		1,461,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6306		1,463,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6680		1,466,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6655		1,466,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6147		1,461,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6680		1,466,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	103	1,000	103,000.00	14.6445		1,508,383.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	103	1,000	103,000.00	14.6445		1,508,383.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.6895		1,836,187.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.6895		1,836,187.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6598		2,931,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6597		2,931,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6598		2,931,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	230	1,000	230,000.00	14.6503		3,369,569.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	278	1,000	278,000.00	14.6419		4,070,448.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	287	1,000	287,000.00	14.6445		4,202,971.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	287	1,000	287,000.00	14.6445		4,202,971.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6550		5,862,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6353		5,854,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6597		5,863,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5986		5,839,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6353		5,854,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5986		5,839,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6550		5,862,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	436	1,000	436,000.00	14.6445		6,385,002.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	436	1,000	436,000.00	14.6445		6,385,002.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	449	1,000	449,000.00	14.6500		6,577,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	449	1,000	449,000.00	14.6500		6,577,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	469	1,000	469,000.00	14.6349		6,863,768.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	469	1,000	469,000.00	14.6349		6,863,768.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	14.5886		7,002,528.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	482	1,000	482,000.00	14.6445		7,058,649.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	482	1,000	482,000.00	14.6445		7,058,649.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	489	1,000	489,000.00	14.6356		7,156,808.40

\$ / R 13/06/2016	Foreign Exchange Future	Buy	489	1,000	489,000.00	14.6356	7,156,808.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.6224	7,164,976.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.6224	7,164,976.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6113	7,305,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6300	7,315,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6400	7,320,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6500	7,325,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6300	7,315,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6675	7,333,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6150	7,307,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6400	7,320,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6113	7,305,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6500	7,325,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6418	7,320,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6675	7,333,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	594	1,000	594,000.00	14.6185	8,683,389.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	594	1,000	594,000.00	14.6185	8,683,389.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.6597	8,795,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	688	1,000	688,000.00	14.6518	10,080,438.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	758	1,000	758,000.00	14.6445	11,100,531.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	758	1,000	758,000.00	14.6445	11,100,531.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.6280	12,433,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.6280	12,433,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6580	14,658,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6680	14,668,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,175	1,000	1,175,000.00	14.6554	17,220,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.6604	17,592,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.6604	17,592,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,260	1,000	1,260,000.00	14.6503	18,459,378.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,510	1,000	1,510,000.00	14.6503	22,121,953.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6185	29,237,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6185	29,237,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6810	29,362,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6810	29,362,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	14.5905	30,640,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	14.5652	34,956,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.6295	36,573,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.6295	36,573,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,620	1,000	2,620,000.00	14.6445	38,368,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,620	1,000	2,620,000.00	14.6445	38,368,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6535	43,960,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6503	43,950,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5975	43,792,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6740	44,022,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6635	43,990,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5975		43,792,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.6635		46,990,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6635		43,990,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.6635		46,990,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6740		44,022,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.6665		131,998,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.6665		131,998,500.00
Total Futures			105,373		105,373,000.00			1,549,290,839.70
Total Options								
Total \$ / R Foreign Exchange Future			105,373		105,373,000.00			1,549,290,839.70

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6349		7,317,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6349		7,317,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6214		7,310,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6300		7,315,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6701		7,335,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6214		7,310,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6300		7,315,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6701		7,335,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6349		7,317,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6349		7,317,450.00
Total Futures			50		5,000,000.00			73,191,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			73,191,300.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.2655		21,265.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.2655		21,265.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.2295		42,459.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.3195		63,958.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.2295		84,918.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.1978		84,791.20
£ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.1978		84,791.20
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.2295		106,147.50

£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.3195	106,597.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.2439	106,219.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2439	106,219.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.2295	127,377.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.2295	169,836.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	21.2295	191,065.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	21.2295	191,065.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	21.1610	190,449.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	21.1610	190,449.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.3195	213,195.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.3195	213,195.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	21.3195	234,514.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	21.2655	340,248.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	21.2655	340,248.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	21.3195	362,431.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	21.3195	383,751.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	21.3195	447,709.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	21.2655	680,496.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	21.2655	680,496.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	21.2295	827,950.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	21.2078	848,312.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	21.2078	848,312.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	21.1978	847,912.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.2295	1,061,475.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.2655	1,063,275.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.2655	1,063,275.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	21.3195	1,492,365.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	21.3195	1,620,282.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	21.1978	1,801,813.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	21.1978	1,801,813.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2655	2,126,550.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2655	2,126,550.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	21.2295	2,165,409.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	21.2295	2,314,015.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	114	1,000	114,000.00	21.2295	2,420,163.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	21.2655	2,530,594.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	21.2655	2,530,594.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	21.1978	3,518,834.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	21.1978	3,518,834.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	176	1,000	176,000.00	21.2295	3,736,392.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	21.2295	3,821,310.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0825	4,216,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0850	4,217,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0825	4,216,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0850	4,217,000.00

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	215	1,000	215,000.00	21.2295		4,564,342.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	235	1,000	235,000.00	21.0766		4,953,001.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	235	1,000	235,000.00	21.0766		4,953,001.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	235	1,000	235,000.00	21.0666		4,950,651.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	238	1,000	238,000.00	21.2655		5,061,189.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	238	1,000	238,000.00	21.2655		5,061,189.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	261	1,000	261,000.00	21.1978		5,532,625.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	21.1978		5,532,625.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	21.1978		5,532,625.80
£ / R 13/06/2016 Foreign Exchange Future		Buy	261	1,000	261,000.00	21.1978		5,532,625.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	522	1,000	522,000.00	21.1978		11,065,251.60
£ / R 13/06/2016 Foreign Exchange Future		Buy	522	1,000	522,000.00	21.1978		11,065,251.60
£ / R 13/06/2016 Foreign Exchange Future		Buy	708	1,000	708,000.00	21.2295		15,030,486.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	760	1,000	760,000.00	21.2295		16,134,420.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,235	1,000	1,235,000.00	21.1978		26,179,283.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,235	1,000	1,235,000.00	21.1978		26,179,283.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2,453	1,000	2,453,000.00	21.2195		52,051,433.50
Total Futures			13,023		13,023,000.00			276,117,477.40
Total Options								
Total £ / R Foreign Exchange Future			13,023		13,023,000.00			276,117,477.40

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5119		16,511.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5119		16,511.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5347		33,069.40
€ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5347		33,069.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5053		49,515.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5053		49,515.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5256		82,628.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5119		82,559.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5119		82,559.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5256		82,628.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.5119		99,071.40
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.5119		115,583.30
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5866		165,866.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.5866		199,039.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.5866		398,078.40

€ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.5866	398,078.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	16.5119	1,667,701.90
€ / R 13/06/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	16.5866	1,758,179.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.5119	2,063,987.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	142	1,000	142,000.00	16.5866	2,355,297.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	16.5119	2,972,142.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	241	1,000	241,000.00	16.5119	3,979,367.90
€ / R 13/06/2016	Foreign Exchange Future	Buy	246	1,000	246,000.00	16.5119	4,061,927.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4750	4,118,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4722	4,118,050.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5415	4,135,375.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5202	4,130,050.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5371	4,134,275.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4722	4,118,050.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4750	4,118,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5415	4,135,375.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5371	4,134,275.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5202	4,130,050.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	349	1,000	349,000.00	16.5119	5,762,653.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5112	8,255,600.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5112	8,255,600.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	529	1,000	529,000.00	16.5064	8,731,885.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	529	1,000	529,000.00	16.5064	8,731,885.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,065	1,000	1,065,000.00	16.5119	17,585,173.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,427	1,000	1,427,000.00	16.5119	23,562,481.30
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,676	1,000	2,676,000.00	16.5019	44,159,084.40

Total Futures

11,331

11,331,000.00

187,080,253.10

Total Options

Total € / R Foreign Exchange Future

11,331

11,331,000.00

187,080,253.10

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2590	112,590.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2590	112,590.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.2600	146,380.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.2600	146,380.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.2440	191,148.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.2440	191,148.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3004	226,008.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3004	226,008.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2890	338,670.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2963	338,889.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.2890	338,670.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2963		338,889.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.3039		373,028.70
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.2992		372,873.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	11.2992		372,873.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	11.3039		373,028.70
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2375		2,247,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2375		2,247,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2573		2,814,325.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2549		2,813,725.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2573		2,814,325.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2549		2,813,725.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2586		5,629,300.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2580		11,258,000.00
		Total Futures		3,272		3,272,000.00		36,837,574.60
		Total Options						
		Total AU\$ / R Foreign Exchange Future		3,272		3,272,000.00		36,837,574.60

Jun 2016 CAD/ R								
CAD/ R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5461		1,154,610.00
CAD/ R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5461		1,154,610.00
		Total Futures		200		200,000.00		2,309,220.00
		Total Options						
		Total CAD/ R Foreign Exchange Future		200		200,000.00		2,309,220.00

Jun 2016 CHF / R								
CHF / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0300		30,060.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0300		45,090.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0300		45,090.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0300		60,120.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0300		75,150.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0300		105,210.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0300		135,270.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9400		253,980.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9400		253,980.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.9400		328,680.00

CHF / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.9400	343,620.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.9400	343,620.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9400	373,500.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0582	1,505,820.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0582	1,505,820.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	14.9400	1,628,460.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.9400	2,061,720.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.0300	2,179,350.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.0300	2,179,350.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	173	1,000	173,000.00	15.0300	2,600,190.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	177	1,000	177,000.00	15.0300	2,660,310.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	229	1,000	229,000.00	15.0300	3,441,870.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	15.0300	3,486,960.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	15.0300	3,501,990.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	254	1,000	254,000.00	15.0300	3,817,620.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	15.0300	3,832,650.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	15.0300	3,832,650.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	1,095	1,000	1,095,000.00	15.0300	16,457,850.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	1,380	1,000	1,380,000.00	15.0300	20,741,400.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	3,373	1,000	3,373,000.00	15.0400	50,729,920.00
Total Futures			8,553		8,553,000.00		128,557,300.00
Total Options							
Total CHF / R Foreign Exchange Future			8,553		8,553,000.00		128,557,300.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9420	74,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9420	74,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9650	149,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9111	149,111.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9650	149,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9111	149,111.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8500	297,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8500	297,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9400	373,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9600	374,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9390	373,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9400	373,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9390	373,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9600	374,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9575	747,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9413	747,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9413	747,065.00

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	50	1,000	50,000.00	14.9415		747,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9429		747,145.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9575		747,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9415		747,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9429		747,145.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9377		3,734,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9377		3,734,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8904		7,445,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8904		7,445,200.00
Total Futures			2,140		2,140,000.00			31,920,462.00
Total Options								
Total \$ / R Foreign Exchange Future			2,140		2,140,000.00			31,920,462.00

Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5064		4,301,280.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6212		4,324,240.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5064		4,301,280.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5100		4,302,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6100		4,322,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5100		4,302,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6100		4,322,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6212		4,324,240.00
Total Futures			1,600		1,600,000.00			34,499,040.00
Total Options								
Total £ / R Foreign Exchange Future			1,600		1,600,000.00			34,499,040.00

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8579		4,214,475.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8472		4,211,800.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8472		4,211,800.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8500		4,212,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8579		4,214,475.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8500		4,212,500.00

Total Futures			1,500		1,500,000.00		25,277,550.00
Total Options							
Total € / R Foreign Exchange Future			1,500		1,500,000.00		25,277,550.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2300	7,615,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2300	7,615,000.00
Total Futures		1,000		1,000,000.00		15,230,000.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		15,230,000.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2286	4,568,580.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2286	4,568,580.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2164	7,608,200.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2164	7,608,200.00
Total Futures		16		1,600,000.00		24,353,560.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		16		1,600,000.00		24,353,560.00

Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future	Sell	290	100,000	29,000,000.00	0.1385	4,015,340.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	290	100,000	29,000,000.00	0.1385	4,015,340.00
Total Futures		580		58,000,000.00		8,030,680.00
Total Options						
Total ¥ / R Foreign Exchange Future		580		58,000,000.00		8,030,680.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	128	1,000	128,000.00	15.4625	1,979,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	128	1,000	128,000.00	15.4625	1,979,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4525	4,635,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4525	4,635,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			856		856,000.00			13,229,900.00
Total Options								
Total \$ / R Foreign Exchange Future			856		856,000.00			13,229,900.00
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	168	1,000	168,000.00	11.7550		1,974,840.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	168	1,000	168,000.00	11.7550		1,974,840.00
Total Futures			336		336,000.00			3,949,680.00
Total Options								
Total AU\$ / R Foreign Exchange Future			336		336,000.00			3,949,680.00
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Total Futures			150,857		214,811,000.00			2 424 883 149.80
Total Options			7,500		7,500,000.00			1 403 225 000.00
Grand Total for Currency Future Detailed Turnover			158,357		222,311,000.00			3 828 108 149.80