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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 £ / R								
£ / R 02/03/2016 Any day expiry		Sell	131	1,000	131,000.00	22.0748		2,891,798.80
£ / R 02/03/2016 Any day expiry		Buy	131	1,000	131,000.00	22.0748		2,891,798.80
		Total Futures	262		262,000.00			5,783,597.60
		Total Options						
		Total £ / R Any day expiry	262		262,000.00			5,783,597.60

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6660		15,666.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6200		15,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6200		15,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6173		15,617.30

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6866	15,686.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6400	15,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6866	15,686.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7361	15,736.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6400	15,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7372	15,737.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7500	15,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7500	15,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7150	31,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6660	31,332.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6660	31,332.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7150	31,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6532	31,306.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6532	31,306.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6442	31,288.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6660	62,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7000	62,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7378	78,689.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6660	78,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7378	78,689.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7400	78,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7400	78,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7119	78,559.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7529	78,764.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7002	78,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7037	78,518.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7119	78,559.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5944	77,972.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7596	78,798.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7300	78,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7529	78,764.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7596	78,798.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7002	78,501.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7448	78,724.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7067	78,533.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7350	78,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6211	78,105.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7448	78,724.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7067	78,533.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7300	78,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7350	78,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6211	78,105.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6660		109,662.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6660		109,662.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6660		125,328.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.7720		126,176.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.7720		126,176.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6660		140,994.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7360		157,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7600		157,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7360		157,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6700		156,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6407		156,407.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6654		156,654.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5775		155,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5775		155,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7675		157,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7149		157,149.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6700		156,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7675		157,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6407		156,407.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7600		157,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7450		157,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	15.6543		172,197.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	15.6543		172,197.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	15.6660		219,324.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6660		234,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7165		235,747.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7165		235,747.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	15.6200		249,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	15.6200		249,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7300		314,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6590		313,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6590		313,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6559		313,118.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6571		313,142.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6060		390,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6060		390,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7400		393,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7400		393,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5977		467,931.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5977		467,931.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7223	550,280.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7223	550,280.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6560	626,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6560	626,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6678	626,712.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.7644	709,398.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.7183	707,323.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.6951	706,279.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.7644	709,398.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.6951	706,279.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.7183	707,323.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.7926	773,837.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.7926	773,837.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6869	784,345.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7100	785,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5945	779,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8146	790,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5946	779,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5945	779,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6675	783,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7392	786,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6675	783,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6454	782,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7157	785,785.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7392	786,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7100	785,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6869	784,345.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5946	779,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6454	782,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7157	785,785.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	15.7926	884,385.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.7926	884,385.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.5980	1,169,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.6474	1,173,555.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.7336	1,242,954.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.6851	1,239,122.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.7336	1,242,954.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.6851	1,239,122.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7314	1,573,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7314	1,573,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.7600	2,994,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.7600	2,994,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6600	3,132,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7315	3,146,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6600	3,132,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7287		3,145,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7315		3,146,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7400		3,148,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7287		3,145,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7400		3,148,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	232	1,000	232,000.00	15.7926		3,663,883.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	232	1,000	232,000.00	15.7926		3,663,883.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6980		3,924,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6974		3,924,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7558		4,726,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7280		4,718,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7299		4,718,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7280		4,718,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7299		4,718,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7558		4,726,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7312		6,292,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7312		6,292,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	493	1,000	493,000.00	15.7260		7,752,918.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	493	1,000	493,000.00	15.7260		7,752,918.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7365		7,868,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7159		7,857,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7336		7,866,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7246		7,862,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7159		7,857,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7333		7,866,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6000		7,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6000		7,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7146		7,857,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6975		7,848,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6354		7,817,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7333		7,866,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7336		7,866,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6981		7,849,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7365		7,868,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6354		7,817,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.5975		9,358,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.5975		9,358,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.6880		11,766,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.6924		11,769,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6000		15,600,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6185	15,618,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7060	15,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7060	15,706,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6185	15,618,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,098	1,000	1,098,000.00	15.7926	17,340,274.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,098	1,000	1,098,000.00	15.7926	17,340,274.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.7360	23,604,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.7360	23,604,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	15.6233	28,903,105.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,850	1,000	1,850,000.00	15.6233	28,903,105.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7155	31,431,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7405	31,481,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6390	31,278,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6390	31,278,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6705	31,341,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7155	31,431,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6489	31,297,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6489	31,297,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6705	31,341,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7405	31,481,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	15.7234	94,340,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.7234	94,340,400.00

Total Futures

66,056

66,056,000.00

1,036,822,692.70

Total Options

Total \$ / R Foreign Exchange Future

66,056

66,056,000.00

1,036,822,692.70

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7650	7,882,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7648	7,882,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7337	7,866,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7385	7,869,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7350	7,867,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7354	7,867,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7307	7,865,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7650	7,882,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7337	7,866,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7385	7,869,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7350	7,867,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7307	7,865,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7335	7,866,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7335	7,866,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7354	7,867,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7648		7,882,400.00
Total Futures			80		8,000,000.00			125,936,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00			125,936,600.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.9930		21,993.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.9107		21,910.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.9107		21,910.70
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.9930		21,993.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.8883		109,441.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.8710		109,355.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.7931		108,965.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.8883		109,441.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.8710		109,355.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.7931		108,965.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.0920		331,380.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.0920		331,380.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	21.9561		461,078.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	21.9911		461,813.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	21.9561		461,078.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	21.9911		461,813.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	21.9961		681,879.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	21.9961		681,879.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	22.0405		1,102,025.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.8090		1,090,450.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.8090		1,090,450.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	52	1,000	52,000.00	22.0458		1,146,381.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	22.0458		1,146,381.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	21.9379		3,071,306.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	21.9379		3,071,306.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	21.9415		3,510,640.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	21.9359		3,509,744.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	21.9415		3,510,640.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	21.9359		3,509,744.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.0550		11,027,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.9955		10,997,750.00

£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.0550	11,027,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.9905	10,995,250.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.0650	11,032,500.00
Total Futures			3,884		3,884,000.00		85,455,200.20
Total Options							
Total £ / R Foreign Exchange Future			3,884		3,884,000.00		85,455,200.20

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0664	17,066.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0664	17,066.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1121	85,560.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0414	85,207.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1121	85,560.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0414	85,207.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0061	102,036.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0061	102,036.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9697	339,394.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9697	339,394.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9668	424,170.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.9668	424,170.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1039	1,710,390.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9450	1,694,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9265	1,692,650.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9265	1,692,650.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1129	1,711,290.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9365	1,693,650.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1129	1,711,290.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9450	1,694,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1337	4,283,425.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1337	4,283,425.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1300	4,282,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1300	4,282,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.0500	5,115,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.0500	5,115,000.00
Total Futures			2,524		2,524,000.00		43,069,639.00
Total Options							
Total € / R Foreign Exchange Future			2,524		2,524,000.00		43,069,639.00

Apr 2016 \$ / R

\$ / R 28/04/2016	Any day expiry	Buy	4	1,000	4,000.00	15.7875	63,150.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/04/2016 Any day expiry		Buy	36	1,000	36,000.00	15.7875		568,350.00
\$ / R 28/04/2016 Any day expiry		Sell	40	1,000	40,000.00	15.7875		631,500.00
Total Futures			80		80,000.00			1,263,000.00
Total Options								
Total \$ / R Any day expiry			80		80,000.00			1,263,000.00
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Apr 2016 £ / R								
£ / R 28/04/2016 Any day expiry		Sell	26	1,000	26,000.00	22.0470		573,222.00
£ / R 28/04/2016 Any day expiry		Buy	26	1,000	26,000.00	22.0470		573,222.00
£ / R 28/04/2016 Any day expiry		Sell	131	1,000	131,000.00	22.0748		2,891,798.80
£ / R 28/04/2016 Any day expiry		Buy	131	1,000	131,000.00	22.0748		2,891,798.80
Total Futures			314		314,000.00			6,930,041.60
Total Options								
Total £ / R Any day expiry			314		314,000.00			6,930,041.60
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Apr 2016 € / R								
€ / R 28/04/2016 Any day expiry		Sell	1	1,000	1,000.00	17.1700		17,170.00
€ / R 28/04/2016 Any day expiry		Buy	1	1,000	1,000.00	17.1700		17,170.00
Total Futures			2		2,000.00			34,340.00
Total Options								
Total € / R Any day expiry			2		2,000.00			34,340.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9051		31,810.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9051		31,810.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9001		79,500.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0566		80,283.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0566		80,283.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9001		79,500.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.0163		208,211.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.0163		208,211.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0140		320,280.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0059	320,118.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0140	320,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0059	320,118.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0140	400,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0140	400,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0059	400,147.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8650	396,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0059	400,147.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8650	396,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8898	476,694.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9100	477,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9300	477,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9100	477,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8898	476,694.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9300	477,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0186	800,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0186	800,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	16.0314	2,484,867.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	16.0470	3,048,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	16.0470	3,048,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.0504	3,691,592.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.0594	3,693,662.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	16.0594	3,693,662.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	265	1,000	265,000.00	16.0317	4,248,400.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9940	6,397,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9940	6,397,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	16.0215	6,729,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	16.0215	6,729,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0116	8,005,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0116	8,005,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0159	8,007,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0159	8,007,950.00
Total Futures			5,690		5,690,000.00		91,131,103.70
Total Options							
Total \$ / R Foreign Exchange Future			5,690		5,690,000.00		91,131,103.70

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	22.3245	892,980.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	22.3245	892,980.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			80		80,000.00			1,785,960.00
Total Options								
Total £ / R Foreign Exchange Future			80		80,000.00			1,785,960.00
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Jun 2016 € / R								
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3318		86,659.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3318		86,659.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3103		1,731,030.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3103		1,731,030.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4207		4,355,175.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3790		4,344,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3790		4,344,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4107		4,352,675.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4107		4,352,675.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3840		4,346,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3500		8,675,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3500		8,675,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3430		8,671,500.00
Total Futures			3,210		3,210,000.00			55,752,903.00
Total Options								
Total € / R Foreign Exchange Future			3,210		3,210,000.00			55,752,903.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3022		81,511.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3104		81,552.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3104		81,552.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3022		81,511.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	16.3378		1,290,686.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	16.3378		1,290,686.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3363		1,633,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3363		1,633,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3310		3,266,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3342		3,266,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2585		3,251,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2585		3,251,700.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3310	3,266,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3342	3,266,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2900	3,258,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3589	3,271,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3589	3,271,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2900	3,258,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3310	4,899,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3319	4,899,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3338	4,900,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3348	4,900,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3319	4,899,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3338	4,900,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3310	4,899,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3348	4,900,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3381	8,169,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3363	8,168,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3381	8,169,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3363	8,168,150.00

Total Futures **6,778** **6,778,000.00** **110,677,098.40**

Total Options

Total \$ / R Foreign Exchange Future **6,778** **6,778,000.00** **110,677,098.40**

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.3342	4,900,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3342	4,900,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3383	8,169,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3383	8,169,150.00

Total Futures **16** **1,600,000.00** **26,138,820.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **16** **1,600,000.00** **26,138,820.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			88,976		98,480,000.00			1,590,780,996.20
Total Options								
Grand Total for Currency Future Detailed Turnover			88,976		98,480,000.00			1,590,780,996.20