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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 12/02/2016 Any day expiry		Sell	85	1,000	85,000.00	15.8930		1,350,905.00
\$ / R 12/02/2016 Any day expiry		Buy	85	1,000	85,000.00	15.8930		1,350,905.00
		Total Futures	170		170,000.00			2,701,810.00
		Total Options						
		Total \$ / R Any day expiry	170		170,000.00			2,701,810.00
Feb 2016 \$ / R								
\$ / R 17/02/2016 Any day expiry		Sell	300	1,000	300,000.00	15.8885		4,766,550.00
\$ / R 17/02/2016 Any day expiry		Buy	300	1,000	300,000.00	15.8885		4,766,550.00

Total Futures		600		600,000.00		9,533,100.00
Total Options						
Total \$ / R Any day expiry		600		600,000.00		9,533,100.00

Feb 2016 \$ / R

\$ / R 26/02/2016 Any day expiry	Buy	6	1,000	6,000.00	15.9160	95,496.00
\$ / R 26/02/2016 Any day expiry	Sell	6	1,000	6,000.00	15.9160	95,496.00
Total Futures		12		12,000.00		190,992.00
Total Options						
Total \$ / R Any day expiry		12		12,000.00		190,992.00

Feb 2016 £ / R

£ / R 26/02/2016 Any day expiry	Buy	1	1,000	1,000.00	23.1430	23,143.00
£ / R 26/02/2016 Any day expiry	Sell	1	1,000	1,000.00	23.1430	23,143.00
Total Futures		2		2,000.00		46,286.00
Total Options						
Total £ / R Any day expiry		2		2,000.00		46,286.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0050	16,005.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0050	16,005.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0156	32,031.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0000	32,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0400	32,080.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0701	32,140.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0156	32,031.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0000	32,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0701	32,140.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9360	31,872.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9360	31,872.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0138	48,041.40
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9600	47,880.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0138	48,041.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9600	47,880.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9640	63,856.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9640	63,856.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0300	80,150.00

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	5	1,000	5,000.00	16.0500		80,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0199		80,099.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0500		80,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0199		80,099.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.9688		95,812.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.9688		95,812.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0600		160,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9084		159,084.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0300		160,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9594		159,594.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9629		159,629.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9633		159,633.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9084		159,084.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9669		159,669.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0100		160,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0290		160,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0290		160,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9690		159,690.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9690		159,690.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9594		159,594.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0256		160,256.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9669		159,669.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9629		159,629.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9633		159,633.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0300		160,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0256		160,256.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0100		160,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0600		160,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0100		240,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0100		240,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9692		239,538.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9700		239,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9700		239,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9692		239,538.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9508		319,016.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0301		320,602.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0145		320,290.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9508		319,016.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0000		320,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9132		318,264.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0312	320,624.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0145	320,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9132	318,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0300	320,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0300	320,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0000	320,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0312	320,624.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9900	399,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0000	400,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0500	401,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9570	398,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0300	400,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0000	400,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9900	399,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9570	398,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9651	399,127.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0300	400,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0500	401,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9651	399,127.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9600	478,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9600	478,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0399	641,596.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.1300	645,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0399	641,596.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.9360	764,928.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.9360	764,928.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0325	801,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9500	797,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9500	797,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0405	802,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0405	802,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9789	798,945.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9789	798,945.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9868	799,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9500	797,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9343	796,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0065	800,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9868	799,340.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9820	799,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0340	801,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9500	797,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0325	801,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9343	796,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0340	801,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9820	799,100.00

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	60	1,000	60,000.00	15.9878		959,268.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.9878		959,268.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	16.0253		993,568.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	73	1,000	73,000.00	16.0000		1,168,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	16.0000		1,168,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	16.0185		1,201,387.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	16.0185		1,201,387.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.9388		1,275,104.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.9388		1,275,104.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	16.0264		1,314,164.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9700		1,597,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9525		1,595,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0040		1,600,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0040		1,600,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0575		1,605,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9176		1,591,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9525		1,595,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0575		1,605,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0399		1,603,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9629		1,596,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0399		1,603,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9629		1,596,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	16.0399		1,764,389.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	16.0399		1,764,389.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	116	1,000	116,000.00	15.9932		1,855,211.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	15.9932		1,855,211.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0730		2,410,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0730		2,410,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0245		3,204,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0245		3,204,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0451		3,209,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0513		3,210,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0513		3,210,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0451		3,209,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0245		3,204,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0245		3,204,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	206	1,000	206,000.00	15.9788		3,291,632.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	15.9788		3,291,632.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0453		4,011,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9486		3,987,150.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0290	4,007,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0040	4,001,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9486	3,987,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0290	4,007,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0040	4,001,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0313	4,007,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0453	4,011,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0291	4,007,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0291	4,007,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0313	4,007,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0515	4,815,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0740	4,822,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0740	4,822,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0515	4,815,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	15.9720	5,350,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	335	1,000	335,000.00	15.9720	5,350,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.9290	6,771,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.9290	6,771,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	402	1,000	402,000.00	16.0400	6,448,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	402	1,000	402,000.00	16.0300	6,444,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	15.9587	7,660,176.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	15.9587	7,660,176.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9700	7,985,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0100	8,005,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0100	8,005,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9569	7,978,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0149	8,007,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9512	7,975,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9502	7,975,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0700	8,035,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0700	8,035,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9700	8,485,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9700	7,985,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9700	7,985,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9700	8,485,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9669	7,983,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9512	7,975,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0149	8,007,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9684	7,984,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0780	8,039,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0155	8,007,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0695	8,034,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9569	7,978,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9502	7,975,100.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Buy	500	1,000	500,000.00	150.0800	75,040,000.00

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	C	16.75 Sell	500	1,000	500,000.00	150.0800		75,040,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.46 Sell	500	1,000	500,000.00	171.4300		85,715,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.46 Buy	500	1,000	500,000.00	171.4300		85,715,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0365		16,036,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0365		16,036,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0685		16,068,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9626		15,962,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0685		16,068,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0275		16,027,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0275		16,027,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0700		16,070,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0700		16,070,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0490		16,049,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0490		16,049,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9400		31,880,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9400		31,880,000.00
	Total Futures			40,291		40,291,000.00			646,689,970.60
	Total Options			2,000		2,000,000			321,510,000.00
	Total \$ / R Foreign Exchange Future			42,291		42,291,000.00			968,199,970.60

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	16.0418		3,208,360.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	16.0418		3,208,360.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9587		7,979,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9602		7,980,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9598		7,979,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9525		7,976,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9587		7,979,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0438		8,021,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9602		7,980,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9598		7,979,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9525		7,976,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0438		8,021,900.00

Total Futures	54	5,400,000.00	86,291,720.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	54	5,400,000.00	86,291,720.00
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Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	23.2435	2,324,350.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.2435	2,324,350.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	23.2849	3,492,735.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	23.2849	3,492,735.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	23.2214	8,127,490.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	23.2003	8,120,105.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	23.2214	8,127,490.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	23.2003	8,120,105.00

Total Futures	1,900	1,900,000.00	44,129,360.00
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Total Options

Total £ / R Foreign Exchange Future	1,900	1,900,000.00	44,129,360.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	17.9474	71,789.60
€ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	17.9474	71,789.60
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8873	894,365.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8625	893,125.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8625	893,125.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8873	894,365.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9029	1,790,290.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9030	1,790,300.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9029	1,790,290.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9030	1,790,300.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8933	8,946,650.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8933	8,946,650.00

Total Futures	1,608	1,608,000.00	28,773,039.20
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Total Options

Total € / R Foreign Exchange Future	1,608	1,608,000.00	28,773,039.20
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Mar 2016 PULA / R

PULA / R 14/03/2016 Foreign Exchange Future	Buy	1	10,000	10,000.00	1.4054	14,054.00
PULA / R 14/03/2016 Foreign Exchange Future	Sell	1	10,000	10,000.00	1.4054	14,054.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		20,000.00			28,108.00
Total Options								
Total PULA / R Foreign Exchange Future			2		20,000.00			28,108.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.3100	48,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.3100	48,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.2500	65,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.3100	65,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.3100	65,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.2500	65,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2879	162,879.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2879	162,879.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2468	243,702.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2460	243,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2468	243,702.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2460	243,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3078	326,156.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2668	406,670.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2668	406,670.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	16.2768	439,473.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	16.2768	439,473.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	62	1,000	62,000.00	16.3030	1,010,786.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	73	1,000	73,000.00	16.2768	1,188,206.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	16.2768	1,188,206.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	16.2067	1,264,122.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	78	1,000	78,000.00	16.2067	1,264,122.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	16.3042	1,336,944.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3148	1,631,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3148	1,631,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3108	4,077,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3108	4,077,700.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.90 Sell	250	1,000	250,000.00	920.8800	230,220,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.90 Buy	250	1,000	250,000.00	920.8800	230,220,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	365	1,000	365,000.00	16.2373	5,926,614.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	16.2373	5,926,614.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2411	6,496,440.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2411	6,496,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2950	8,147,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2280	8,114,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2950	8,147,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2280	8,114,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3046	32,609,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2495	32,499,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3046	32,609,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2495	32,499,000.00
Total Futures			12,902		12,902,000.00		209,933,582.60
Total Options			500		500,000		460,440,000.00
Total \$ / R Foreign Exchange Future			13,402		13,402,000.00		670,373,582.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2376	8,118,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2348	8,117,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2347	8,117,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2376	8,118,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2348	8,117,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2347	8,117,350.00
Total Futures			30		3,000,000.00		48,707,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		48,707,100.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.6773	4,735,460.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.6773	4,735,460.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.6800	4,736,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.6800	4,736,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	23.6967	5,924,175.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	23.6119	5,902,975.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	23.6967	5,924,175.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	23.6119	5,902,975.00
Total Futures			1,800		1,800,000.00		42,597,220.00
Total Options							
Total £ / R Foreign Exchange Future			1,800		1,800,000.00		42,597,220.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1700		908,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2600		9,130,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2700		9,135,000.00
		Total Futures	1,050		1,050,000.00			19,173,500.00
		Total Options						
		Total € / R Foreign Exchange Future	1,050		1,050,000.00			19,173,500.00
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5951		2,898,775.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5951		2,898,775.00
		Total Futures	500		500,000.00			5,797,550.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	500		500,000.00			5,797,550.00
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7669		1,176,690.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7669		1,176,690.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.7669		1,765,035.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.7669		1,765,035.00
		Total Futures	500		500,000.00			5,883,450.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	500		500,000.00			5,883,450.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9148		1,691,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9122		1,691,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9122		1,691,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9148		1,691,480.00

Total Futures				400		400,000.00		6,765,400.00
Total Options								
Total \$ / R Foreign Exchange Future				400		400,000.00		6,765,400.00

Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy		783	1,000	783,000.00	903.1900	707,197,770.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Sell		783	1,000	783,000.00	903.1900	707,197,770.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell		783	1,000	783,000.00	969.4000	759,040,200.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy		783	1,000	783,000.00	99.1000	77,595,300.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Buy		783	1,000	783,000.00	969.4000	759,040,200.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Sell		783	1,000	783,000.00	99.1000	77,595,300.00
Total Futures				0		0.00		0.00
Total Options				4,698		4,698,000		3,087,666,540.00
Total £ / R Foreign Exchange Future				4,698		4,698,000.00		3,087,666,540.00

Total Futures				61,821		70,155,000.00		1,157,242,188.40
Total Options				7,198		7,198,000.00		3,869,616,540.00
Grand Total for Currency Future Detailed Turnover				69,019		77,353,000.00		5,026,858,728.40