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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 £ / R								
£ / R 22/03/2016 Any day expiry		Buy	3	1,000	3,000.00	22.2715		66,814.50
£ / R 22/03/2016 Any day expiry		Sell	3	1,000	3,000.00	21.7828		65,348.40
£ / R 22/03/2016 Any day expiry		Sell	3	1,000	3,000.00	22.2715		66,814.50
£ / R 22/03/2016 Any day expiry		Buy	3	1,000	3,000.00	21.7828		65,348.40
		Total Futures	12		12,000.00			264,325.80
		Total Options						
		Total £ / R Any day expiry	12		12,000.00			264,325.80
Mar 2016 € / R								
€ / R 22/03/2016 Any day expiry		Sell	293	1,000	293,000.00	17.1987		5,039,219.10
€ / R 22/03/2016 Any day expiry		Buy	293	1,000	293,000.00	17.1987		5,039,219.10

				586		586,000.00		10,078,438.20
				586		586,000.00		10,078,438.20

Mar 2016 \$ / R								
\$ / R 29/03/2016	Any day expiry	Buy	90	1,000	90,000.00	15.3105		1,377,945.00
\$ / R 29/03/2016	Any day expiry	Sell	90	1,000	90,000.00	15.3105		1,377,945.00
\$ / R 31/03/2016	Any day expiry	Buy	363	1,000	363,000.00	15.3230		5,562,249.00
\$ / R 31/03/2016	Any day expiry	Sell	363	1,000	363,000.00	15.3230		5,562,249.00
				906		906,000.00		13,880,388.00
				906		906,000.00		13,880,388.00

Apr 2016 \$ / R								
\$ / R 08/04/2016	Any day expiry	Sell	90	1,000	90,000.00	15.3470		1,381,230.00
\$ / R 08/04/2016	Any day expiry	Buy	90	1,000	90,000.00	15.3470		1,381,230.00
\$ / R 04/04/2016	Any day expiry	Sell	140	1,000	140,000.00	15.3055		2,142,770.00
\$ / R 04/04/2016	Any day expiry	Buy	140	1,000	140,000.00	15.3055		2,142,770.00
\$ / R 05/04/2016	Any day expiry	C 15.35 Sell	140	1,000	140,000.00	225.1600		31,522,400.00
\$ / R 05/04/2016	Any day expiry	C 15.35 Sell	870	1,000	870,000.00	225.1600		195,889,200.00
\$ / R 05/04/2016	Any day expiry	C 15.35 Sell	1,490	1,000	1,490,000.00	225.1600		335,488,400.00
\$ / R 05/04/2016	Any day expiry	C 15.35 Buy	2,500	1,000	2,500,000.00	230.1600		575,400,000.00
\$ / R 05/04/2016	Any day expiry	C 15.35 Buy	2,500	1,000	2,500,000.00	225.1600		562,900,000.00
				460		460,000.00		7,048,000.00
				7,500		7,500,000		1,701,200,000.00
				7,960		7,960,000.00		1,708,248,000.00

Apr 2016 \$ / R								
\$ / R 15/04/2016	Any day expiry	Buy	45	1,000	45,000.00	15.5860		701,370.00
\$ / R 15/04/2016	Any day expiry	Sell	45	1,000	45,000.00	15.5860		701,370.00
				90		90,000.00		1,402,740.00
				90		90,000.00		1,402,740.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 28/04/2016 Any day expiry		Sell	1	1,000	1,000.00	15.3250		15,325.00
\$ / R 28/04/2016 Any day expiry		Buy	1	1,000	1,000.00	15.3250		15,325.00
\$ / R 26/04/2016 Any day expiry		Buy	87	1,000	87,000.00	15.3685		1,337,059.50
\$ / R 26/04/2016 Any day expiry		Sell	87	1,000	87,000.00	15.3685		1,337,059.50
		Total Futures	176		176,000.00			2,704,769.00
		Total Options						
		Total \$ / R Any day expiry	176		176,000.00			2,704,769.00
May 2016 \$ / R								
\$ / R 04/05/2016 Any day expiry		Sell	363	1,000	363,000.00	15.4205		5,597,641.50
\$ / R 04/05/2016 Any day expiry		Buy	363	1,000	363,000.00	15.4205		5,597,641.50
		Total Futures	726		726,000.00			11,195,283.00
		Total Options						
		Total \$ / R Any day expiry	726		726,000.00			11,195,283.00
May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Sell	23	1,000	23,000.00	15.4150		354,545.00
\$ / R 31/05/2016 Any day expiry		Buy	23	1,000	23,000.00	15.4150		354,545.00
		Total Futures	46		46,000.00			709,090.00
		Total Options						
		Total \$ / R Any day expiry	46		46,000.00			709,090.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4620		15,462.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4620		15,462.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4600		15,460.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6224		46,867.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6224		46,867.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5225		62,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4923		61,969.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5225		62,090.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4923	61,969.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5040	77,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5040	77,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4938	77,469.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4971	77,485.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4938	77,469.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4971	77,485.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5790	124,632.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4739	154,739.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5194	155,194.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4726	154,726.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5194	155,194.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4780	154,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4780	154,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5054	155,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5050	155,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4980	154,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4980	154,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4739	154,739.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4726	154,726.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4843	154,843.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4843	154,843.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5050	155,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5054	155,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.4600	185,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.5276	201,858.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.5276	201,858.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.5250	217,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.5250	217,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6000	234,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6000	234,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4886	232,329.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4886	232,329.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4690	232,035.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4690	232,035.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.4600	262,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4980	309,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.5816	342,795.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5562	388,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5562	388,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5790	389,475.00

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	25	1,000	25,000.00	15.4045		385,112.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4030		385,075.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4045		385,112.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5790		389,475.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4030		385,075.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5809		467,427.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4600		463,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5821		467,463.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5821		467,463.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.4588		602,893.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	15.5126		604,991.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.5126		604,991.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	15.4588		602,893.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5165		620,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5165		620,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5065		620,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5050		620,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5050		620,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5115		620,460.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4675		773,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5300		776,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5320		776,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5075		775,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5592		777,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5180		775,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5075		775,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5592		777,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4968		774,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5418		777,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5180		775,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4800		774,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4675		773,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5300		776,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5320		776,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	83	1,000	83,000.00	15.4593		1,283,121.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	83	1,000	83,000.00	15.4593		1,283,121.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5323		1,553,230.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5095		1,550,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5827		1,558,270.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5185		1,551,850.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5185	1,551,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5323	1,553,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5195	1,551,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5195	1,551,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5071	1,550,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5827	1,558,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4977	1,549,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4977	1,549,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5071	1,550,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5193	1,551,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5145	1,551,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	15.5000	2,108,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4800	3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4800	3,870,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6200	4,686,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6200	4,686,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5030	4,650,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4565	4,636,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3820	4,614,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3800	4,614,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5030	4,650,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4565	4,636,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3820	4,614,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3800	4,614,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	318	1,000	318,000.00	15.4831	4,923,625.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	15.4831	4,923,625.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	323	1,000	323,000.00	15.5000	5,006,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5525	5,443,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5525	5,443,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	396	1,000	396,000.00	15.5178	6,145,048.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	396	1,000	396,000.00	15.5178	6,145,048.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5405	15,540,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5405	15,540,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.5652	18,678,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.5702	18,684,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.5652	18,678,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,418	1,000	1,418,000.00	15.5213	22,009,203.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.5496	23,324,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.5496	23,324,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5005	31,001,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5005	31,001,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.6530	62,612,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.6530	62,612,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.6430	62,572,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.5298	93,178,800.00

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	6,000	1,000	6,000,000.00	15.5298		93,178,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,258	1,000	7,258,000.00	15.5000		112,499,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,669	1,000	7,669,000.00	15.5213		119,032,849.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,717	1,000	7,717,000.00	15.5000		119,613,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12,496	1,000	12,496,000.00	15.5155		193,881,688.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12,496	1,000	12,496,000.00	15.5155		193,881,688.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15,596	1,000	15,596,000.00	15.5213		242,070,194.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	24,683	1,000	24,683,000.00	15.5163		382,988,832.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	24,683	1,000	24,683,000.00	15.5213		383,112,247.90
Total Futures			160,253		160,253,000.00			2,488,373,595.50
Total Options								
Total \$ / R Foreign Exchange Future			160,253		160,253,000.00			2,488,373,595.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5343		7,767,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5449		7,772,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5449		7,772,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5343		7,767,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	15.5850		17,143,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	15.5850		17,143,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	15.5850		31,170,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	15.5850		31,170,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	24	100,000	2,400,000.00	15.5850		37,404,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	24	100,000	2,400,000.00	15.5850		37,404,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	15.5850		46,755,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	15.5850		46,755,000.00
Total Futures			190		19,000,000.00			296,024,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			190		19,000,000.00			296,024,200.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1331		110,665.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1331		110,665.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.1201		221,201.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1201		221,201.00

£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	22.1625	332,437.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	22.1625	332,437.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	22.2235	4,000,230.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	22.2235	4,000,230.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	22.2135	3,998,430.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	209	1,000	209,000.00	22.1499	4,629,329.10
£ / R 13/06/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	22.1630	4,632,067.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	22.1499	4,629,329.10
£ / R 13/06/2016	Foreign Exchange Future	Sell	209	1,000	209,000.00	22.1630	4,632,067.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.2339	11,116,950.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.2295	11,114,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.2339	11,116,950.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.2295	11,114,750.00

Total Futures

3,436

3,436,000.00

76,313,690.20

Total Options

Total £ / R Foreign Exchange Future

3,436

3,436,000.00

76,313,690.20

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1398	2,096,850.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1398	2,096,850.00

Total Futures

300

30,000,000.00

4,193,700.00

Total Options

Total ¥ / R Foreign Exchange Future

300

30,000,000.00

4,193,700.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4823	52,446.90
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4823	52,446.90

Total Futures

6

6,000.00

104,893.80

Total Options

Total € / R Foreign Exchange Future

6

6,000.00

104,893.80

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.7300	938,400.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.7300	938,400.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7389	4,108,615.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7389	4,108,615.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			860		860,000.00			10,094,030.00
Total Options								
Total AU\$ / R Foreign Exchange Future			860		860,000.00			10,094,030.00
Jul 2016 \$ / R								
\$ / R 27/07/2016	Any day expiry	Sell	2,110	1,000	2,110,000.00	15.6132		32,943,852.00
\$ / R 27/07/2016	Any day expiry	Buy	2,110	1,000	2,110,000.00	15.6132		32,943,852.00
Total Futures			4,220		4,220,000.00			65,887,704.00
Total Options								
Total \$ / R Any day expiry			4,220		4,220,000.00			65,887,704.00
Sep 2016 \$ / R								
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8110		79,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8110		79,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.8297		110,807.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.8297		110,807.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.8310		174,141.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.8310		174,141.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.8110		347,842.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.8110		347,842.00
Total Futures			90		90,000.00			1,423,691.80
Total Options								
Total \$ / R Foreign Exchange Future			90		90,000.00			1,423,691.80
Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8385		7,919,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8385		7,919,250.00

Total Futures		10		1,000,000.00		15,838,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		15,838,500.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.8483	6,246,905.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	17.8483	6,246,905.00
Total Futures		700		700,000.00		12,493,810.00
Total Options						
Total € / R Foreign Exchange Future		700		700,000.00		12,493,810.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8899	2,972,475.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8899	2,972,475.00
Total Futures		500		500,000.00		5,944,950.00
Total Options						
Total AU\$ / R Foreign Exchange Future		500		500,000.00		5,944,950.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	180	1,000	180,000.00	16.0931	2,896,758.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	180	1,000	180,000.00	16.1231	2,902,158.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	360	1,000	360,000.00	16.1181	5,802,516.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	360	1,000	360,000.00	16.1181	5,802,516.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	360	1,000	360,000.00	16.1131	5,800,716.00
Total Futures		1,440		1,440,000.00		23,204,664.00
Total Options						
Total \$ / R Foreign Exchange Future		1,440		1,440,000.00		23,204,664.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1195	8,059,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1195	8,059,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			16,119,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			16,119,500.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3921		8,196,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3921		8,196,050.00
Total Futures			1,000		1,000,000.00			16,392,100.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			16,392,100.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5700		1,857,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5700		1,857,000.00
Total Futures			200		200,000.00			3,714,000.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			3,714,000.00
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Total Futures			176,217		226,707,000.00			3083406063.30
Total Options			7,500		7,500,000.00			1701200000.00
Grand Total for Currency Future Detailed Turnover			183,717		234,207,000.00			4784606063.30