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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 21/12/2015 Any day expiry		Sell	250	1,000	250,000.00	15.0370		3,759,250.00
\$ / R 21/12/2015 Any day expiry		Sell	250	1,000	250,000.00	15.0370		3,759,250.00
\$ / R 21/12/2015 Any day expiry		Buy	500	1,000	500,000.00	15.0370		7,518,500.00
		Total Futures	1,000		1,000,000.00			15,037,000.00
		Total Options						
		Total \$ / R Any day expiry	1,000		1,000,000.00			15,037,000.00
Jan 2016 \$ / R								
\$ / R 29/01/2016 Any day expiry		Buy	212	1,000	212,000.00	15.1170		3,204,804.00
\$ / R 29/01/2016 Any day expiry		Sell	212	1,000	212,000.00	15.1170		3,204,804.00

Total Futures

424

424,000.00

6,409,608.00

Total Options

Total \$ / R Any day expiry

424

424,000.00

6,409,608.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3340	15,334.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2380	15,238.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3340	15,334.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3116	15,311.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3200	15,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3200	15,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2380	15,238.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3116	15,311.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3298	30,659.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3298	30,659.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3200	30,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2222	45,666.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2701	76,350.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2501	76,250.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2701	76,350.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2815	76,407.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2501	76,250.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2701	76,350.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2501	76,250.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2815	76,407.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3225	76,612.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2222	76,111.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2600	76,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2600	76,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2701	76,350.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2501	76,250.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3225	76,612.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3388	107,371.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3171	107,219.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3388	107,371.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3171	107,219.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2222	121,777.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2742	152,742.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2946	152,946.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3220	153,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2946	152,946.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3220	153,220.00

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	10	1,000	10,000.00	15.2742		152,742.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3225		229,837.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3225		229,837.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3111		306,222.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3111		306,222.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	15.3380		751,562.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	15.3380		751,562.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3000		765,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3000		765,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3000		765,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3188		765,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2425		762,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2587		762,935.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2863		764,315.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3188		765,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2587		762,935.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2863		764,315.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2425		762,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2649		915,894.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3004		1,071,028.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3004		1,071,028.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3362		1,533,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2600		1,526,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2014		1,520,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2550		1,525,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2550		1,525,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3362		1,533,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2550		1,525,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2550		1,525,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2550		1,525,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2550		1,525,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	15.3372		2,116,533.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	15.3372		2,116,533.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.2952		2,982,564.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.2952		2,982,564.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2400		3,048,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2400		3,048,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	15.2649		3,587,251.50
\$ / R 14/03/2016	Foreign Exchange Future	C	15.03 Sell	250	1,000	250,000.00	745.3000		186,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.03 Buy	250	1,000	250,000.00	745.3000		186,325,000.00

\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	Sell	250	1,000	250,000.00	745.3000	186,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	Buy	250	1,000	250,000.00	745.3000	186,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	Buy	250	1,000	250,000.00	52.7600	13,190,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	Sell	250	1,000	250,000.00	52.7600	13,190,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.3402	4,602,060.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.3402	4,602,060.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	Sell	300	1,000	300,000.00	0.3300	99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	Buy	300	1,000	300,000.00	0.3300	99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	Buy	300	1,000	300,000.00	0.3300	99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	Sell	300	1,000	300,000.00	0.3300	99,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.3372	5,368,020.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	355	1,000	355,000.00	15.3388	5,445,274.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	355	1,000	355,000.00	15.3388	5,445,274.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	370	1,000	370,000.00	15.2571	5,645,127.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	370	1,000	370,000.00	15.2571	5,645,127.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	493	1,000	493,000.00	15.3388	7,562,028.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	493	1,000	493,000.00	15.3388	7,562,028.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3024	7,651,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3004	7,650,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3114	7,655,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3115	7,655,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2550	7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2550	7,627,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3384	7,669,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3384	7,669,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	15.2985	11,473,875.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.2985	11,473,875.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.3035	11,477,625.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	889	1,000	889,000.00	15.2649	13,570,496.10
\$ / R 14/03/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	15.2882	13,759,380.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	15.2882	13,759,380.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.2225	15,222,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2225	15,222,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.2914	15,291,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.3062	15,306,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,277	1,000	1,277,000.00	15.2649	19,493,277.30
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.2634	30,526,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.2634	30,526,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,461	1,000	2,461,000.00	15.2649	37,566,918.90
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	15.3247	61,298,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	15.3247	61,298,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			35,470		35,470,000.00			542,412,490.00
Total Options			2,700		2,700,000			772,076,000.00
Total \$ / R Foreign Exchange Future			38,170		38,170,000.00			1,314,488,490.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3364		7,668,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3325		7,666,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3325		7,666,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3325		7,666,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3364		7,668,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3325		7,666,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3325		7,666,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3325		7,666,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.2165		15,216,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.2135		15,213,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.2165		15,216,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.2135		15,213,500.00
Total Futures			80		8,000,000.00			122,193,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00			122,193,900.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.8500		22,850.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.8500		22,850.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.8000		45,600.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.7816		45,563.20
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.8500		45,700.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.8000		45,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.7816		45,563.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.7968		227,968.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.7820		227,820.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.7760		227,760.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.8168		228,168.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.7820		227,820.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.7968		227,968.00

£ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	22.8168	228,168.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	22.7760	227,760.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	22.8514	1,142,570.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	22.8514	1,142,570.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	22.8500	2,262,150.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	22.8500	2,262,150.00

Total Futures

390

390,000.00

8,906,598.40

Total Options

Total £ / R Foreign Exchange Future

390

390,000.00

8,906,598.40

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6900	16,690.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6850	16,685.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6875	33,375.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.7167	66,866.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7167	66,866.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6507	83,253.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6507	83,253.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6600	166,600.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6751	166,751.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6150	166,150.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7000	167,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6799	166,799.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6850	166,850.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7000	167,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6500	166,500.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6150	166,150.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6600	166,600.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6751	166,751.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6150	166,150.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6500	166,500.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6150	166,150.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6799	166,799.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7264	501,792.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7171	501,513.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	16.7125	635,075.00
€ / R 14/03/2016	Foreign Exchange Future	C	21.90 Buy	39	1,000	39,000.00	473.7400	18,475,860.00
€ / R 14/03/2016	Foreign Exchange Future	C	21.90 Sell	39	1,000	39,000.00	473.7400	18,475,860.00
€ / R 14/03/2016	Foreign Exchange Future	P	16.90 Sell	39	1,000	39,000.00	914.5600	35,667,840.00
€ / R 14/03/2016	Foreign Exchange Future	P	16.90 Sell	39	1,000	39,000.00	922.5600	35,979,840.00
€ / R 14/03/2016	Foreign Exchange Future	P	16.90 Buy	39	1,000	39,000.00	922.5600	35,979,840.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	16.6601	1,799,290.80

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		Sell	108	1,000	108,000.00	16.7241		1,806,202.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	108	1,000	108,000.00	16.7241		1,806,202.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	108	1,000	108,000.00	16.6601		1,799,290.80
€ / R 14/03/2016 Foreign Exchange Future		Buy	108	1,000	108,000.00	16.6691		1,800,262.80
€ / R 14/03/2016 Foreign Exchange Future		Sell	146	1,000	146,000.00	16.7060		2,439,076.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	146	1,000	146,000.00	16.7060		2,439,076.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.7060		2,505,900.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.7060		2,505,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.7123		5,849,305.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.7060		5,847,100.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.7123		5,849,305.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.7060		5,847,100.00
Total Futures			2,802		2,802,000.00			46,798,132.60
Total Options			195		195,000			144,579,240.00
Total € / R Foreign Exchange Future			2,997		2,997,000.00			191,377,372.60

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9550		1,643,250.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9550		1,643,250.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9550		2,191,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9550		2,191,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9550		3,286,500.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9550		3,286,500.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	10.9550		3,834,250.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	10.9550		3,834,250.00
Total Futures			2,000		2,000,000.00			21,910,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			21,910,000.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5755		62,302.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5755		62,302.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6020		156,020.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6020		156,020.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5864		311,728.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5864	311,728.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5488	777,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5488	777,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5920	1,559,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5920	1,559,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5920	2,338,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5920	2,338,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5550	3,888,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5234	3,880,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5300	3,882,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	15.5593	4,512,197.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.5593	4,512,197.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5860	5,455,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5860	5,455,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5960	6,238,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5960	6,238,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.5215	11,641,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.5215	11,641,125.00
Total Futures			4,998		4,998,000.00		77,756,724.00
Total Options							
Total \$ / R Foreign Exchange Future			4,998		4,998,000.00		77,756,724.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.5444	3,108,880.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.5444	3,108,880.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.4627	15,462,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.4597	15,459,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.4627	15,462,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.4597	15,459,700.00
Total Futures			44		4,400,000.00		68,062,560.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			44		4,400,000.00		68,062,560.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	192	1,000	192,000.00	23.2050	4,455,360.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	192	1,000	192,000.00	23.2050	4,455,360.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			384		384,000.00			8,910,720.00
Total Options								
Total £ / R Foreign Exchange Future			384		384,000.00			8,910,720.00
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Jun 2016 € / R								
€ / R 13/06/2016		Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0452	68,180.80
€ / R 13/06/2016		Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0452	68,180.80
€ / R 13/06/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0452	170,452.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0452	170,452.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0452	4,261,300.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0452	4,261,300.00
Total Futures				528		528,000.00		8,999,865.60
Total Options								
Total € / R Foreign Exchange Future				528		528,000.00		8,999,865.60
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016		Foreign Exchange Future	Buy	2,358	1,000	2,358,000.00	11.0441	26,041,987.80
AU\$ / R 13/06/2016		Foreign Exchange Future	Sell	2,358	1,000	2,358,000.00	11.0441	26,041,987.80
Total Futures				4,716		4,716,000.00		52,083,975.60
Total Options								
Total AU\$ / R Foreign Exchange Future				4,716		4,716,000.00		52,083,975.60
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Sep 2016 \$ / R								
\$ / R 19/09/2016		Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8837	1,588,370.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8837	1,588,370.00
\$ / R 19/09/2016		Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8837	3,176,740.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8837	3,176,740.00
\$ / R 19/09/2016		Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8837	4,765,110.00
\$ / R 19/09/2016		Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8837	4,765,110.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8837	4,765,110.00
\$ / R 19/09/2016		Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8837	4,765,110.00

	Total Futures	1,800	1,800,000.00	28,590,660.00
	Total Options			
	Total \$ / R Foreign Exchange Future	1,800	1,800,000.00	28,590,660.00
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Total Futures	54,636	66,912,000.00	1008072234.20	
Total Options	2,895	2,895,000.00	916655240.00	
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Grand Total for Currency Future Detailed Turnover	57,531	69,807,000.00	1924727474.20	