



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3520		14,352.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3520		14,352.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3815		28,763.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3815		28,763.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3945		43,183.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3856		43,156.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3945		43,183.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3856		43,156.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4035		43,210.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3766		43,129.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4142		72,071.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4025		72,012.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4025		72,012.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4235		72,117.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3875	71,937.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4235	72,117.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4142	72,071.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3875	71,937.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3839	143,839.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3850	143,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3727	143,727.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3530	143,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3530	143,530.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3850	143,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3839	143,839.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3673	143,673.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4478	216,717.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3598	215,397.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3686	215,529.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4512	216,768.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4478	216,717.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4512	216,768.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3598	215,397.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3770	215,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3686	215,529.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3770	215,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3780	287,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4389	288,778.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3899	287,798.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4357	288,714.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3780	287,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4790	289,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4389	288,778.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3899	287,798.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4357	288,714.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4790	289,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.3859	302,103.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4040	360,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3965	359,912.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4340	360,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3965	359,912.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4040	360,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4340	360,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3727	431,181.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3627	430,881.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3727	574,908.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3933	575,732.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3933		575,732.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4150		720,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3833		719,165.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4150		720,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	76	1,000	76,000.00	14.3473		1,090,394.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	76	1,000	76,000.00	14.3473		1,090,394.80
\$ / R 11/12/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3800		1,150,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3888		1,151,104.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3800		1,150,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3888		1,151,104.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3887		1,438,870.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3887		1,438,870.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3868		1,438,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3868		1,438,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4050		1,440,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4014		1,440,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3686		1,436,860.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4170		1,441,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3686		1,436,860.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4050		1,440,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4014		1,440,140.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4170		1,441,700.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.3530		1,593,183.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	14.3530		1,593,183.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.2528		1,710,336.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.4164		1,802,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.4164		1,802,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	148	1,000	148,000.00	14.3859		2,129,113.20
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3715		2,874,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3715		2,874,300.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3567		2,871,340.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3567		2,871,340.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3522		2,870,440.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68 Buy	302	1,000	302,000.00	38.5100		11,630,020.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68 Sell	302	1,000	302,000.00	38.5100		11,630,020.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.30 Sell	313	1,000	313,000.00	229.8600		71,946,180.00

\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	Buy	313	1,000	313,000.00	229.8600	71,946,180.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.3769	5,750,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.3769	5,750,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	424	1,000	424,000.00	14.3545	6,086,308.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	424	1,000	424,000.00	14.3545	6,086,308.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	439	1,000	439,000.00	14.3530	6,300,967.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	439	1,000	439,000.00	14.3530	6,300,967.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	475	1,000	475,000.00	14.4245	6,851,637.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	475	1,000	475,000.00	14.4245	6,851,637.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	490	1,000	490,000.00	14.4147	7,063,203.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	490	1,000	490,000.00	14.4147	7,063,203.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.4456	7,150,572.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	495	1,000	495,000.00	14.4536	7,154,532.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.4536	7,154,532.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3705	7,185,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3571	7,178,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3705	7,185,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3823	7,191,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3571	7,178,550.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4112	7,205,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4037	7,201,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3705	7,185,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3701	7,185,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3705	7,185,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4112	7,205,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4037	7,201,850.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3823	7,191,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4153	7,207,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4153	7,207,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3701	7,185,050.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	508	1,000	508,000.00	14.3859	7,308,037.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	530	1,000	530,000.00	14.3859	7,624,527.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	640	1,000	640,000.00	14.3859	9,206,976.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.3686	12,931,740.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	14.3686	12,931,740.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	Sell	953	1,000	953,000.00	38.5100	36,700,030.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	Buy	953	1,000	953,000.00	38.5100	36,700,030.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3960	14,396,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4210	14,421,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4460	14,446,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3530	14,353,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4710	14,471,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3960	14,396,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4210	14,421,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4460	14,446,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4710		14,471,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.30 Sell	1,152	1,000	1,152,000.00	229.8600		264,798,720.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.30 Buy	1,152	1,000	1,152,000.00	229.8600		264,798,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.3428		17,211,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3497		21,524,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3497		21,524,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,625	1,000	1,625,000.00	14.3530		23,323,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,625	1,000	1,625,000.00	14.3530		23,323,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,760	1,000	1,760,000.00	14.3452		25,247,552.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,760	1,000	1,760,000.00	14.3512		25,258,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,760	1,000	1,760,000.00	14.3452		25,247,552.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,920	1,000	1,920,000.00	14.3600		27,571,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,920	1,000	1,920,000.00	14.3530		27,557,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,920	1,000	1,920,000.00	14.3530		27,557,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,425	1,000	2,425,000.00	14.3530		34,806,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,425	1,000	2,425,000.00	14.3530		34,806,025.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68 Sell	3,583	1,000	3,583,000.00	38.5100		137,981,330.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68 Buy	3,583	1,000	3,583,000.00	38.5100		137,981,330.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.30 Buy	4,305	1,000	4,305,000.00	229.8600		989,547,300.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.30 Sell	4,305	1,000	4,305,000.00	229.8600		989,547,300.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68 Buy	5,162	1,000	5,162,000.00	38.5100		198,788,620.00
\$ / R 11/12/2015 Foreign Exchange Future	P	13.68 Sell	5,162	1,000	5,162,000.00	38.5100		198,788,620.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.30 Sell	6,230	1,000	6,230,000.00	229.8600		1,432,027,800.00
\$ / R 11/12/2015 Foreign Exchange Future	P	14.30 Buy	6,230	1,000	6,230,000.00	229.8600		1,432,027,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7,754	1,000	7,754,000.00	14.3859		111,548,268.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10,429	1,000	10,429,000.00	14.3859		150,030,551.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20,030	1,000	20,030,000.00	14.3839		288,109,517.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20,030	1,000	20,030,000.00	14.3859		288,149,577.00
Total Futures			116,829		116,829,000.00			1,680,140,335.50
Total Options			44,000		44,000,000			6,286,840,000.00
Total \$ / R Foreign Exchange Future			160,829		160,829,000.00			7,966,980,335.50

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3545	7,177,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3921	7,196,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3571	7,178,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3622	7,181,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3768	7,188,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3796	7,189,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4020	7,201,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4147	7,207,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3704	7,185,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4147	7,207,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3704	7,185,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3796	7,189,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4020	7,201,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3618	7,180,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3523	7,176,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3448	7,172,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3823	7,191,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3545	7,177,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3571	7,178,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3811	7,190,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4241	7,212,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4041	7,202,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3622	7,181,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3823	7,191,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3618	7,180,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3921	7,196,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4041	7,202,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3518	7,175,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3523	7,176,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3448	7,172,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3518	7,175,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3811	7,190,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4241	7,212,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3768	7,188,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.3691	8,621,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.3691	8,621,460.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.3691	12,932,190.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.3691	12,932,190.00
Total Futures			200		20,000,000.00		287,519,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			200		20,000,000.00		287,519,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 £ / R								
£ / R 11/12/2015		Buy	25	1,000	25,000.00	21.8382		545,955.00
£ / R 11/12/2015		Sell	25	1,000	25,000.00	21.8384		545,960.00
£ / R 11/12/2015		Sell	25	1,000	25,000.00	21.8382		545,955.00
£ / R 11/12/2015		Buy	25	1,000	25,000.00	21.8384		545,960.00
£ / R 11/12/2015		Sell	50	1,000	50,000.00	21.9499		1,097,495.00
£ / R 11/12/2015		Buy	50	1,000	50,000.00	21.9499		1,097,495.00
£ / R 11/12/2015		Buy	150	1,000	150,000.00	21.9456		3,291,840.00
£ / R 11/12/2015		Sell	150	1,000	150,000.00	21.9456		3,291,840.00
£ / R 11/12/2015		Buy	200	1,000	200,000.00	21.8947		4,378,940.00
£ / R 11/12/2015		Sell	200	1,000	200,000.00	21.9343		4,386,860.00
£ / R 11/12/2015		Buy	200	1,000	200,000.00	21.9423		4,388,460.00
£ / R 11/12/2015		Buy	200	1,000	200,000.00	21.9324		4,386,480.00
£ / R 11/12/2015		Buy	200	1,000	200,000.00	21.8856		4,377,120.00
£ / R 11/12/2015		Sell	200	1,000	200,000.00	21.9423		4,388,460.00
£ / R 11/12/2015		Sell	200	1,000	200,000.00	21.8947		4,378,940.00
£ / R 11/12/2015		Sell	200	1,000	200,000.00	21.9324		4,386,480.00
£ / R 11/12/2015		Buy	200	1,000	200,000.00	21.9343		4,386,860.00
£ / R 11/12/2015		Sell	200	1,000	200,000.00	21.8856		4,377,120.00
£ / R 11/12/2015		Sell	250	1,000	250,000.00	21.9385		5,484,625.00
£ / R 11/12/2015		Buy	250	1,000	250,000.00	21.9435		5,485,875.00
£ / R 11/12/2015		Sell	250	1,000	250,000.00	21.9435		5,485,875.00
			3,250		3,250,000.00			71,254,595.00
			Total Futures					
			Total Options					
			Total £ / R Foreign Exchange Future	3,250	3,250,000.00			71,254,595.00

Dec 2015 ¥ / R								
¥ / R 11/12/2015		Sell	5	100,000	500,000.00	0.1178		58,900.00
¥ / R 11/12/2015		Buy	5	100,000	500,000.00	0.1172		58,620.00
¥ / R 11/12/2015		Buy	5	100,000	500,000.00	0.1178		58,900.00
¥ / R 11/12/2015		Sell	5	100,000	500,000.00	0.1172		58,620.00
¥ / R 11/12/2015		Sell	150	100,000	15,000,000.00	0.1175		1,762,500.00
¥ / R 11/12/2015		Buy	150	100,000	15,000,000.00	0.1175		1,762,500.00

Total Futures

320

32,000,000.00

3,760,040.00

Total Options

Total ¥ / R Foreign Exchange Future

320

32,000,000.00

3,760,040.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4915	15,491.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4917	15,491.70
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4934	15,493.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4934	15,493.40
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4915	15,491.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4917	15,491.70
€ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4963	30,992.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4963	30,992.60
€ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5134	77,567.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5134	77,567.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5200	1,552,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5200	1,552,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4721	3,868,025.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4694	3,867,350.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4721	3,868,025.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4694	3,867,350.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	1,250	1,000	1,250,000.00	85.9400	107,425,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Buy	1,250	1,000	1,250,000.00	85.9400	107,425,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Sell	1,625	1,000	1,625,000.00	41.8700	68,038,750.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Buy	1,625	1,000	1,625,000.00	41.8700	68,038,750.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	2,500	1,000	2,500,000.00	85.9400	214,850,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Buy	2,500	1,000	2,500,000.00	85.9400	214,850,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Sell	3,250	1,000	3,250,000.00	41.8700	136,077,500.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Buy	3,250	1,000	3,250,000.00	41.8700	136,077,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.31 Buy	23,125	1,000	23,125,000.00	15.8600	366,762,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.31 Sell	23,125	1,000	23,125,000.00	15.8600	366,762,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.31 Buy	25,000	1,000	25,000,000.00	53.8600	1,346,500,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	46,250	1,000	46,250,000.00	85.9400	3,974,725,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Buy	46,250	1,000	46,250,000.00	85.9400	3,974,725,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	15.04 Sell	50,000	1,000	50,000,000.00	83.9400	4,197,000,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Buy	60,125	1,000	60,125,000.00	41.8700	2,517,433,750.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Sell	60,125	1,000	60,125,000.00	41.8700	2,517,433,750.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.80 Buy	65,000	1,000	65,000,000.00	43.8700	2,851,550,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,220		1,220,000.00			18,884,822.40
Total Options			416,250		416,250,000			23,165,675,000.00
Total € / R Foreign Exchange Future			417,470		417,470,000.00			23,184,559,822.40
Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2211		2,555,275.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2261		2,556,525.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2211		2,555,275.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2261		2,556,525.00
Total Futures			1,000		1,000,000.00			10,223,600.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			10,223,600.00
Jan 2016 \$ / R								
\$ / R 12/01/2016 Any day expiry		Buy	13	1,000	13,000.00	14.4780		188,214.00
\$ / R 12/01/2016 Any day expiry		Sell	13	1,000	13,000.00	14.4780		188,214.00
Total Futures			26		26,000.00			376,428.00
Total Options								
Total \$ / R Any day expiry			26		26,000.00			376,428.00
Feb 2016 € / R								
€ / R 19/02/2016 Any day expiry	C	16.06 Buy	100	1,000	100,000.00	356.6200		35,662,000.00
€ / R 19/02/2016 Any day expiry	C	16.06 Sell	100	1,000	100,000.00	356.6200		35,662,000.00
€ / R 19/02/2016 Any day expiry	P	15.40 Sell	100	1,000	100,000.00	356.6200		35,662,000.00
€ / R 19/02/2016 Any day expiry	P	15.40 Buy	100	1,000	100,000.00	356.6200		35,662,000.00
Total Futures			0		0.00			0.00
Total Options			400		400,000			142,648,000.00
Total € / R Any day expiry			400		400,000.00			142,648,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6455	73,227.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6450	73,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6455	73,227.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6450	73,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6942	220,413.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6942	220,413.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	76	1,000	76,000.00	14.5892	1,108,779.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	14.5892	1,108,779.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6244	1,462,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6244	1,462,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6505	2,930,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6505	2,930,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6320	2,926,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6160	2,923,200.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Sell	200	1,000	200,000.00	893.7900	178,758,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Buy	200	1,000	200,000.00	893.7900	178,758,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6240	5,849,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	14.6285	6,875,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	14.6285	6,875,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	14.6335	6,877,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	14.6310	6,876,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5977	7,298,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6436	7,321,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6135	7,306,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5943	7,297,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5977	7,298,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6135	7,306,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6436	7,321,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5943	7,297,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3595	14,359,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3595	14,359,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3595	14,359,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3595	14,359,500.00
Total Futures				12,482		12,482,000.00		181,432,274.40
Total Options				400		400,000		357,516,000.00
Total \$ / R Foreign Exchange Future				12,882		12,882,000.00		538,948,274.40

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5979	7,298,950.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6194		7,309,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5977		7,298,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5937		7,296,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5979		7,298,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6194		7,309,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5977		7,298,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5995		7,299,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5989		7,299,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6197		7,309,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6254		7,312,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5995		7,299,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6197		7,309,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6254		7,312,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5937		7,296,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5989		7,299,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.6450		10,251,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.6450		10,251,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.6045		14,604,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.6487		14,648,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.6045		14,604,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.6487		14,648,700.00
Total Futures			134		13,400,000.00			195,861,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			134		13,400,000.00			195,861,600.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	22.2590		734,547.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	22.2590		734,547.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	22.3129		3,346,935.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	22.3129		3,346,935.00
Total Futures			366		366,000.00			8,162,964.00
Total Options								
Total £ / R Foreign Exchange Future			366		366,000.00			8,162,964.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8362	79,181.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8400	79,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8362	79,181.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8400	79,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.7796	5,522,860.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.7796	5,522,860.00
Total Futures			720		720,000.00		11,362,482.00

Total Options

Total € / R Foreign Exchange Future **720** **720,000.00** **11,362,482.00**

Mar 2016 SGD / R

SGD / R 14/03/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	10.2365	532,298.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	10.2365	532,298.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	10.2465	532,818.00
Total Futures			156		156,000.00		1,597,414.00

Total Options

Total SGD / R Foreign Exchange Future **156** **156,000.00** **1,597,414.00**

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8874	148,874.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8874	148,874.00
Total Futures			20		20,000.00		297,748.00

Total Options

Total \$ / R Foreign Exchange Future **20** **20,000.00** **297,748.00**

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	22.5692	564,230.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	22.5692	564,230.00
Total Futures			50		50,000.00		1,128,460.00

Total Options

Total £ / R Foreign Exchange Future **50** **50,000.00** **1,128,460.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			136,773		201,519,000.00			2472001763.30
Total Options			461,050		461,050,000.00			29952679000.00
Grand Total for Currency Future Detailed Turnover			597,823		662,569,000.00			32424680763.30