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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 25/11/2015 Any day expiry		Buy	51	1,000	51,000.00	14.1439		721,338.90
\$ / R 25/11/2015 Any day expiry		Sell	177	1,000	177,000.00	14.1439		2,503,470.30
\$ / R 25/11/2015 Any day expiry		Buy	500	1,000	500,000.00	14.1439		7,071,950.00
\$ / R 25/11/2015 Any day expiry		Buy	1,250	1,000	1,250,000.00	14.1439		17,679,875.00
\$ / R 25/11/2015 Any day expiry		Sell	1,624	1,000	1,624,000.00	14.1439		22,969,693.60
		Total Futures	3,602		3,602,000.00			50,946,327.80
		Total Options						
		Total \$ / R Any day expiry	3,602		3,602,000.00			50,946,327.80
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1121		14,112.10

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1121	14,112.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1349	14,134.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1349	14,134.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0839	28,167.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1400	28,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1400	28,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0839	28,167.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1090	56,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1090	56,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1501	70,750.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1501	70,750.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1822	141,822.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1825	141,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1180	141,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1300	141,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0780	140,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0780	140,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1825	141,825.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1899	141,899.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1899	141,899.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1822	141,822.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1300	141,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1834	141,834.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1675	141,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1432	141,432.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1834	141,834.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1675	141,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1848	141,848.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1945	141,945.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1180	141,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1945	141,945.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1848	141,848.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1432	141,432.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0815	352,037.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0824	352,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0824	352,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0824	352,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0824	352,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0824	352,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0824	352,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.0780	394,184.00

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		Buy	28	1,000	28,000.00	14.0780		394,184.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1840		709,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1300		706,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1938		709,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1401		707,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1300		706,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1901		709,505.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1901		709,505.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0824		704,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1938		709,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1401		707,005.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1840		709,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.0780		732,056.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.0780		732,056.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.0780		732,056.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.0780		732,056.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.0780		915,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.0780		915,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	66	1,000	66,000.00	14.1040		930,864.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2080		994,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2080		994,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.1980		993,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	83	1,000	83,000.00	14.0780		1,168,474.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	83	1,000	83,000.00	14.0780		1,168,474.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	14.0780		1,182,552.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	84	1,000	84,000.00	14.0780		1,182,552.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1945		1,419,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1945		1,419,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1211		1,412,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1438		1,414,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1438		1,414,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1211		1,412,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1438		1,414,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1438		1,414,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.1137		1,764,212.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.1490		1,768,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1137		1,764,212.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.1490	1,768,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.1200	2,513,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.1200	2,513,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	187	1,000	187,000.00	14.1040	2,637,448.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0824	2,816,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2017	2,840,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1043	2,820,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2017	2,840,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1043	2,820,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1945	3,548,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1792	3,544,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1945	3,548,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1792	3,544,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1709	3,542,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1875	3,546,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1792	3,544,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1715	3,542,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1709	3,542,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1875	3,546,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1792	3,544,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1815	3,545,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1842	3,546,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1809	3,545,225.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1450	3,536,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1975	3,549,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1450	3,536,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	257	1,000	257,000.00	14.1040	3,624,728.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	294	1,000	294,000.00	14.1449	4,158,600.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	294	1,000	294,000.00	14.1449	4,158,600.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	389	1,000	389,000.00	14.0780	5,476,342.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	389	1,000	389,000.00	14.0780	5,476,342.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1438	5,657,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1442	5,657,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1178	5,647,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1178	5,647,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1438	5,657,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1442	5,657,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.1938	6,387,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1938	6,387,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1449	7,072,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1169	7,058,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1772	7,088,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1147	7,057,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1200	7,060,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1938	7,096,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1848		7,092,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0740		7,037,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0740		7,037,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1772		7,088,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1147		7,057,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1200		7,060,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1940		7,097,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1169		7,058,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1940		7,097,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1449		7,072,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0950		7,047,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0950		7,047,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1848		7,092,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1938		7,096,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	568	1,000	568,000.00	14.1426		8,032,996.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	568	1,000	568,000.00	14.1426		8,032,996.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	763	1,000	763,000.00	14.0880		10,749,144.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.1910		11,352,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.1910		11,352,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.1442		12,729,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1442		12,729,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1940		14,194,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1940		14,194,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,280	1,000	1,280,000.00	14.1044		18,053,632.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,280	1,000	1,280,000.00	14.1044		18,053,632.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,373	1,000	1,373,000.00	14.1040		19,364,792.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,883	1,000	1,883,000.00	14.1040		26,557,832.00
Total Futures			37,470		37,470,000.00			529,888,109.90
Total Options								
Total \$ / R Foreign Exchange Future			37,470		37,470,000.00			529,888,109.90

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1790		1,417,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1790		1,417,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.1167		5,646,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.1167		5,646,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1444		7,072,200.00

Total Futures		1,548		1,548,000.00		22,095,096.00
Total Options						
Total \$ / R Any day expiry		1,548		1,548,000.00		22,095,096.00

Jan 2016 £ / R

£ / R 12/01/2016 Any day expiry	Sell	13	1,000	13,000.00	21.3783	277,917.90
£ / R 12/01/2016 Any day expiry	Buy	13	1,000	13,000.00	21.3783	277,917.90
Total Futures		26		26,000.00		555,835.80
Total Options						
Total £ / R Any day expiry		26		26,000.00		555,835.80

Feb 2016 \$ / R

\$ / R 12/02/2016 Any day expiry	Sell	32	1,000	32,000.00	14.2760	456,832.00
\$ / R 12/02/2016 Any day expiry	Buy	32	1,000	32,000.00	14.2760	456,832.00
Total Futures		64		64,000.00		913,664.00
Total Options						
Total \$ / R Any day expiry		64		64,000.00		913,664.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4200	28,840.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4200	28,840.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3470	57,388.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3470	57,388.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3696	143,696.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4099	144,099.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3696	143,696.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4099	144,099.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3700	431,100.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3750	431,250.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3700	431,100.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3750	431,250.00

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	90	1,000	90,000.00	14.4000		1,296,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.4000		1,296,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3660		1,436,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3773		1,437,730.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3660		1,436,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3773		1,437,730.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	214	1,000	214,000.00	14.3784		3,076,977.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	214	1,000	214,000.00	14.3784		3,076,977.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4361		3,609,025.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4361		3,609,025.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	320	1,000	320,000.00	14.3461		4,590,752.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	320	1,000	320,000.00	14.3461		4,590,752.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3474		7,173,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3651		7,182,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3784		7,189,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3618		7,180,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3474		7,173,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3651		7,182,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3784		7,189,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3618		7,180,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	14.3600		14,345,640.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	14.3600		14,345,640.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2630		14,263,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2630		14,263,000.00
Total Futures			10,350		10,350,000.00			148,497,315.20
Total Options								
Total \$ / R Foreign Exchange Future			10,350		10,350,000.00			148,497,315.20

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3607		4,308,210.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3607		4,308,210.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3656		7,182,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4118		7,205,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3656		7,182,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4118		7,205,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.3625		10,053,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.3789		10,065,230.00

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.3789	10,065,230.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	14.3625	10,053,750.00
Total Futures		54		5,400,000.00		77,631,780.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		54		5,400,000.00		77,631,780.00

Mar 2016 £ / R						
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7899	108,949.50
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	21.7899	108,949.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7399	217,399.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7399	217,399.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6800	4,336,000.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6800	4,336,000.00
Total Futures		430		430,000.00		9,324,697.00
Total Options						
Total £ / R Foreign Exchange Future		430		430,000.00		9,324,697.00

Mar 2016 € / R						
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2950	3,823,750.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2950	3,823,750.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3799	7,689,950.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3799	7,689,950.00
Total Futures		1,500		1,500,000.00		23,027,400.00
Total Options						
Total € / R Foreign Exchange Future		1,500		1,500,000.00		23,027,400.00

Mar 2016 AU\$ / R						
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3749	259,372.50
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.3749	259,372.50
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3585	2,589,625.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3560	2,589,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3585	2,589,625.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3560	2,589,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,050		1,050,000.00			10,875,995.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,050		1,050,000.00			10,875,995.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6563		146,563.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6563		146,563.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.6096		993,452.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.6096		993,452.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6117		7,305,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6092		7,304,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6086		7,304,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6096		7,304,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6092		7,304,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6117		7,305,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6086		7,304,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6096		7,304,800.00
Total Futures			4,156		4,156,000.00			60,719,131.60
Total Options								
Total \$ / R Foreign Exchange Future			4,156		4,156,000.00			60,719,131.60
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Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6117		7,305,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6117		7,305,850.00
Total Futures			10		1,000,000.00			14,611,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,611,700.00
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Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.1455		66,436.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.1455		66,436.50

	Total Futures	6	6,000.00	132,873.00
	Total Options			
	Total £ / R Foreign Exchange Future	6	6,000.00	132,873.00
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Total Futures		67,630	77,926,000.00	1136659291.80
Total Options				
Grand Total for Currency Future Detailed Turnover		67,630	77,926,000.00	1136659291.80