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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2016 \$ / R								
\$ / R 15/01/2016 Any day expiry	P	14.40 Sell	221	1,000	221,000.00	16.9285		3,741,198.50
\$ / R 15/01/2016 Any day expiry	P	14.40 Buy	221	1,000	221,000.00	16.9285		3,741,198.50
\$ / R 15/01/2016 Any day expiry	P	14.80 Sell	221	1,000	221,000.00	58.3785		12,901,648.50
\$ / R 15/01/2016 Any day expiry	P	14.80 Buy	221	1,000	221,000.00	58.3785		12,901,648.50
\$ / R 15/01/2016 Any day expiry	P	14.90 Sell	221	1,000	221,000.00	80.4845		17,787,074.50
\$ / R 15/01/2016 Any day expiry	P	14.90 Buy	221	1,000	221,000.00	80.4845		17,787,074.50
\$ / R 15/01/2016 Any day expiry	P	14.40 Sell	221	1,000	221,000.00	16.9285		3,741,198.50
\$ / R 15/01/2016 Any day expiry	P	14.40 Buy	221	1,000	221,000.00	16.9285		3,741,198.50
\$ / R 15/01/2016 Any day expiry	P	14.90 Sell	221	1,000	221,000.00	80.4845		17,787,074.50
\$ / R 15/01/2016 Any day expiry	P	14.90 Buy	221	1,000	221,000.00	80.4845		17,787,074.50
\$ / R 15/01/2016 Any day expiry	P	14.80 Sell	221	1,000	221,000.00	58.3785		12,901,648.50
\$ / R 15/01/2016 Any day expiry	P	14.80 Buy	221	1,000	221,000.00	58.3785		12,901,648.50

Total Futures	0	0.00	0.00
Total Options	2,652	2,652,000	137,719,686.00
Total \$ / R Any day expiry	2,652	2,652,000.00	137,719,686.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6000	15,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7200	15,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6979	15,697.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6115	15,611.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6200	15,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7250	15,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6082	15,608.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6081	15,608.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6098	15,609.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5600	15,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6979	15,697.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6000	15,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7200	15,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6200	15,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5600	15,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6115	15,611.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7250	15,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5800	31,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7200	31,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5710	31,142.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6310	31,262.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5710	31,142.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6310	31,262.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6400	31,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7200	31,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7371	47,211.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7371	47,211.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5900	46,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6087	46,826.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5899	77,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5899	77,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5900	77,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7200	78,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7200	78,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5899	77,949.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6499	78,249.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6499	78,249.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5900		77,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5799		77,899.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5873		77,936.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6399		78,199.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5873		77,936.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5899		77,949.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6399		78,199.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7200		78,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7200		78,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5799		77,899.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.6499		93,899.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.6499		93,899.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.6345		109,441.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6345		109,441.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6900		156,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6900		156,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6850		156,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6303		156,303.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6999		156,999.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6303		156,303.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6850		156,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6832		156,832.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5855		155,855.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6832		156,832.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5800		311,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5800		311,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6000		390,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	15.6297		406,372.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	15.7345		440,566.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	15.7345		440,566.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7200		471,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6204		468,612.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6204		468,612.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5971		467,913.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7200		471,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5900		779,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5520		777,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5726		778,630.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6100	780,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5706	778,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5787	778,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5847	779,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6580	782,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6323	781,615.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5855	779,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6102	780,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5706	778,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5625	778,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5600	778,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6700	783,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5900	779,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6580	782,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6323	781,615.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5625	778,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6100	780,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5726	778,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5520	777,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5600	778,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5706	778,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5787	778,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5847	779,235.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5696	778,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5706	778,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5855	779,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6102	780,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6700	783,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.5984	857,912.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	15.7200	896,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	15.7200	896,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	15.6625	1,143,362.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.6000	1,170,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.6000	1,170,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.6195	1,249,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.6367	1,329,119.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5669	1,556,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6650	1,566,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5669	1,556,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6195	1,561,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6367	1,563,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6317	1,563,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6207	1,562,070.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6310		1,563,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5530		1,555,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6329		1,563,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6330		1,563,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6301		1,563,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6650		1,566,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5530		1,555,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	15.5900		1,824,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.5900		1,870,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	15.6284		2,578,686.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	15.5500		3,809,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.5500		3,809,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5873		3,896,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6330		3,908,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7000		3,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5873		3,896,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6330		3,908,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6266		3,906,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6266		3,906,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7000		3,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6250		3,906,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6250		3,906,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5520		4,665,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5650		4,669,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5520		4,665,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.5600		5,446,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.5656		5,447,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.5600		5,446,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	437	1,000	437,000.00	15.5000		6,773,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	437	1,000	437,000.00	15.5000		6,773,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	437	1,000	437,000.00	15.5000		6,773,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	437	1,000	437,000.00	15.5000		6,773,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6304		7,815,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5900		7,795,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6850		7,842,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6876		7,843,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5900		7,795,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6850		7,842,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6876		7,843,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6290		7,814,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6304	7,815,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6290	7,814,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	826	1,000	826,000.00	15.6294	12,909,884.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5725	15,572,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5825	15,582,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5725	15,572,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5825	15,582,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,220	1,000	1,220,000.00	15.6625	19,108,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,293	1,000	1,293,000.00	15.6625	20,251,612.50
Total Futures			23,704		23,704,000.00		369,977,152.50

Total Options

Total \$ / R Foreign Exchange Future

23,704

23,704,000.00

369,977,152.50

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.5868	4,676,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.5868	4,676,040.00
Total Futures			6		600,000.00		9,352,080.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

6

600,000.00

9,352,080.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.1512	23,151.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.3200	23,320.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.1513	23,151.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.1512	23,151.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.0700	23,070.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0700	23,070.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.1513	23,151.30
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3200	23,320.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.1170	115,585.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.1170	115,585.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.0913	230,913.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.3229	233,229.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.0913	230,913.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.3229	233,229.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	23.3602	467,204.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	23.3602	467,204.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.1600	1,158,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.3400	1,167,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.3350	1,166,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	23.1700		1,158,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	23.3400		1,167,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	23.3350		1,166,750.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	23.1600		1,158,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	23.1700		1,158,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.1170		2,311,700.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.0467		2,304,670.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.2400		2,324,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.0467		2,304,670.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.2400		2,324,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.1170		2,311,700.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	199	1,000	199,000.00	23.0726		4,591,447.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	199	1,000	199,000.00	23.0726		4,591,447.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	23.3614		4,672,280.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	23.3614		4,672,280.00
Total Futures			1,896		1,896,000.00			43,987,941.80
Total Options								
Total £ / R Foreign Exchange Future			1,896		1,896,000.00			43,987,941.80

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0400		17,040.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0893		17,089.30
€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2300		17,230.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0400		17,040.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0893		17,089.30
€ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2300		17,230.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0311		85,155.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2012		86,006.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0311		85,155.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2012		86,006.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2296		172,296.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0633		170,633.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0985		170,985.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1414		171,414.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2296		172,296.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.2338		344,676.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.2338		344,676.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1010	513,030.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	16.9767	831,858.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.9767	831,858.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.9767	831,858.30
€ / R 14/03/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	16.9767	831,858.30
€ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.0610	2,132,625.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.0608	2,132,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.0610	2,132,625.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.0608	2,132,600.00
Total Futures			842		842,000.00		14,362,930.80
Total Options							
Total € / R Foreign Exchange Future			842		842,000.00		14,362,930.80

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3164	282,910.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3164	282,910.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	11.2582	1,823,828.40
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	11.2582	1,823,828.40
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	11.2582	1,823,828.40
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	11.2582	1,823,828.40
Total Futures			698		698,000.00		7,861,133.60
Total Options							
Total AU\$ / R Foreign Exchange Future			698		698,000.00		7,861,133.60

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8550	47,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8550	47,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9475	79,737.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9475	79,737.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8320	1,583,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8320	1,583,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8600	4,758,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8600	4,758,000.00
Total Futures			816		816,000.00		12,937,005.00
Total Options							
Total \$ / R Foreign Exchange Future			816		816,000.00		12,937,005.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8565		4,756,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8565		4,756,950.00
		Total Futures	6		600,000.00			9,513,900.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	6		600,000.00			9,513,900.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3757		1,737,570.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3757		1,737,570.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4038		2,175,475.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4038		2,175,475.00
		Total Futures	450		450,000.00			7,826,090.00
		Total Options						
		Total € / R Foreign Exchange Future	450		450,000.00			7,826,090.00
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1691		1,616,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1691		1,616,910.00
		Total Futures	200		200,000.00			3,233,820.00
		Total Options						
		Total \$ / R Foreign Exchange Future	200		200,000.00			3,233,820.00

Total Futures	28,618	29,806,000.00	479052053.70
Total Options	2,652	2,652,000.00	137719686.00
Grand Total for Currency Future Detailed Turnover	31,270	32,458,000.00	616771739.70