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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/11/2015

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		Sell	2	1,000	2,000.00	13.8887		27,777.40
\$ / R 25/11/2015 Any day expiry		Buy	2	1,000	2,000.00	13.8887		27,777.40
		Total Futures	4		4,000.00			55,554.80
		Total Options						
		Total \$ / R Any day expiry	4		4,000.00			55,554.80
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9225		13,922.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9696		13,969.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8355		13,835.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8355		13,835.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9696	13,969.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9225	13,922.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8500	41,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8500	41,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9090	41,727.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9090	41,727.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9725	69,862.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8526	69,263.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9725	69,862.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8526	69,263.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9090	83,454.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8600	83,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8600	83,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9614	139,614.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9675	139,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9589	139,589.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8518	138,518.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9614	139,614.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9675	139,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8611	138,611.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8747	138,747.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9711	139,711.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8544	138,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9618	139,618.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8518	138,518.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8597	138,597.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8597	138,597.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8747	138,747.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8544	138,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9589	139,589.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8611	138,611.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9711	139,711.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9618	139,618.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9381	181,195.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8652	180,247.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8652	180,247.60

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	13	1,000	13,000.00	13.9381		181,195.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8530		277,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9740		279,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8868		277,736.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9740		279,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8530		277,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8868		277,736.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9700		377,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.9700		377,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8759		416,277.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9200		417,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8759		416,277.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.9736		433,181.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.9736		433,181.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9005		556,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8225		552,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8225		552,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9005		556,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9364		696,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8985		694,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9364		696,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9450		697,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9600		698,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9600		698,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9450		697,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8985		694,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9722		838,332.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9722		838,332.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9007		973,049.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9007		973,049.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.9400		1,254,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9510		1,395,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9510		1,395,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8610		1,386,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9120		1,391,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9120		1,391,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8600		1,386,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9400		1,394,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9041	1,390,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8610	1,386,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9041	1,390,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.9017	3,197,391.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9340	3,483,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9199	3,479,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9090	3,477,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9199	3,479,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9090	3,477,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9340	3,483,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.9691	3,631,966.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9038	3,614,988.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9691	3,631,966.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8650	4,159,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8650	4,159,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8600	4,158,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.8670	5,463,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.8719	5,465,528.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.8670	5,463,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.8719	5,465,528.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8959	6,947,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8832	6,941,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9717	6,985,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8959	6,947,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8832	6,941,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9717	6,985,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9348	6,967,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9305	6,965,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9348	6,967,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9305	6,965,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	535	1,000	535,000.00	13.8377	7,403,169.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	535	1,000	535,000.00	13.8377	7,403,169.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.8755	10,406,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.8755	10,406,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9342	13,934,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8945	13,894,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8945	13,894,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9342	13,934,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8960	13,896,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9705	27,941,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9705	27,941,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.9445	41,833,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.9445	41,833,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8360	55,344,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8360	55,344,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			38,200		38,200,000.00			531,106,682.40
Total Options								
Total \$ / R Foreign Exchange Future			38,200		38,200,000.00			531,106,682.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8701		1,387,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8701		1,387,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8701		1,387,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8701		1,387,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9005		2,780,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9005		2,780,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9345		4,180,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9375		4,181,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9375		4,181,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9345		4,180,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8832		6,941,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8719		6,935,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8670		6,933,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9014		6,950,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8854		6,942,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8774		6,938,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9691		6,984,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8774		6,938,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8832		6,941,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8719		6,935,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8670		6,933,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8854		6,942,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9691		6,984,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9014		6,950,700.00
Total Futures			90		9,000,000.00			125,086,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00			125,086,840.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4944		21,494.40
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£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4414	21,441.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4372	21,437.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4414	21,441.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4944	21,494.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.4910	64,473.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.4910	64,473.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.4400	64,320.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.4097	85,638.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.4097	85,638.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.3901	106,950.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.3901	106,950.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.4259	171,407.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.4259	171,407.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.4011	214,011.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4929	214,929.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.5077	215,077.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.4929	214,929.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4011	214,011.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.5077	215,077.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.3936	1,069,680.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.3936	1,069,680.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3956	4,279,120.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3896	4,277,920.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3956	4,279,120.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3896	4,277,920.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.4260	10,713,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.4260	10,713,000.00
Total Futures			2,008		2,008,000.00		42,996,041.80
Total Options							
Total £ / R Foreign Exchange Future			2,008		2,008,000.00		42,996,041.80

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1591	15,159.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2184	15,218.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2300	15,230.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1976	15,197.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2393	15,239.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2393	15,239.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1591	15,159.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1976	15,197.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2184	15,218.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2300	15,230.00

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	3	1,000	3,000.00	15.2274		45,682.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2274		45,682.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2433		152,433.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2433		152,433.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.1721		182,065.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.1721		182,065.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1950		303,900.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2085		304,170.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2085		304,170.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1950		303,900.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1853		759,265.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2020		760,100.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2020		760,100.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1853		759,265.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2018		1,520,180.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2018		1,520,180.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2086		1,520,860.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2086		1,520,860.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2155		3,803,875.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2155		3,803,875.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1574		6,062,960.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1574		6,062,960.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2220		7,611,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2220		7,611,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2145		30,429,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2145		30,429,000.00
Total Futures			7,040		7,040,000.00			107,063,069.60
Total Options								
Total € / R Foreign Exchange Future			7,040		7,040,000.00			107,063,069.60

Jan 2016 \$ / R								
\$ / R 12/01/2016 Any day expiry		Sell	40	1,000	40,000.00	13.9303		557,212.00
\$ / R 12/01/2016 Any day expiry		Buy	40	1,000	40,000.00	13.9303		557,212.00

Total Futures	80	80,000.00	1,114,424.00
Total Options			
Total \$ / R Any day expiry	80	80,000.00	1,114,424.00

Jan 2016 AU\$ / R

AU\$ / R 15/01/2016 Any day expiry	Sell	3	1,000	3,000.00	9.9187	29,756.10
AU\$ / R 15/01/2016 Any day expiry	Buy	3	1,000	3,000.00	9.9187	29,756.10
Total Futures		6		6,000.00		59,512.20
Total Options						
Total AU\$ / R Any day expiry		6		6,000.00		59,512.20

Jan 2016 € / R

€ / R 29/01/2016 Any day expiry	C	15.52	Buy	100	1,000	100,000.00	395.9800	39,598,000.00
€ / R 29/01/2016 Any day expiry	C	15.52	Sell	100	1,000	100,000.00	395.9800	39,598,000.00
€ / R 29/01/2016 Any day expiry	P	15.15	Sell	100	1,000	100,000.00	395.9800	39,598,000.00
€ / R 29/01/2016 Any day expiry	P	15.15	Buy	100	1,000	100,000.00	395.9800	39,598,000.00
Total Futures				0		0.00		0.00
Total Options				400		400,000		158,392,000.00
Total € / R Any day expiry				400		400,000.00		158,392,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2000	284,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2000	284,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2076	1,136,608.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2076	1,136,608.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	480	1,000	480,000.00	14.2020	6,816,960.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2020	6,816,960.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0980	7,049,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0980	7,049,000.00
Total Futures		2,160		2,160,000.00		30,573,136.00
Total Options						
Total \$ / R Foreign Exchange Future		2,160		2,160,000.00		30,573,136.00

Mar 2016 \$ / R MAXI

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		Sell	1	100,000	100,000.00	14.1401		1,414,010.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1401		1,414,010.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1033		2,820,660.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1033		2,820,660.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.2079		5,683,160.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.2079		5,683,160.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0980		7,049,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1036		7,051,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0980		7,049,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1036		7,051,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.1107		12,699,630.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.1107		12,699,630.00
Total Futures			52		5,200,000.00			73,436,520.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			52		5,200,000.00			73,436,520.00
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Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5049		2,325,735.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5049		2,325,735.00
Total Futures			300		300,000.00			4,651,470.00
Total Options								
Total € / R Foreign Exchange Future			300		300,000.00			4,651,470.00
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	10.0898		454,041.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	10.0898		454,041.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	10.0875		453,937.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	10.0875		453,937.50
Total Futures			180		180,000.00			1,815,957.00
Total Options								
Total AU\$ / R Foreign Exchange Future			180		180,000.00			1,815,957.00

Mar 2016 SGD / R

SGD / R 14/03/2016 Foreign Exchange Future	Sell	34	1,000	34,000.00	10.1075	343,655.00
SGD / R 14/03/2016 Foreign Exchange Future	Buy	65	1,000	65,000.00	10.1075	656,987.50
SGD / R 14/03/2016 Foreign Exchange Future	Buy	104	1,000	104,000.00	10.1075	1,051,180.00
SGD / R 14/03/2016 Foreign Exchange Future	Buy	152	1,000	152,000.00	10.1075	1,536,340.00
SGD / R 14/03/2016 Foreign Exchange Future	Sell	355	1,000	355,000.00	10.1075	3,588,162.50

Total Futures 710 710,000.00 7,176,325.00

Total Options

Total SGD / R Foreign Exchange Future 710 710,000.00 7,176,325.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3310	7,165,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3310	7,165,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3310	7,165,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3310	7,165,500.00

Total Futures 20 2,000,000.00 28,662,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 20 2,000,000.00 28,662,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5974	7,298,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6087	7,304,350.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5974	7,298,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5829	7,291,450.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5825	7,291,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5829	7,291,450.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5825	7,291,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6087	7,304,350.00

Total Futures 4,000 4,000,000.00 58,371,500.00

Total Options

Total \$ / R Foreign Exchange Future 4,000 4,000,000.00 58,371,500.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5825	7,291,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5825	7,291,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5825	7,291,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5825		7,291,250.00
Total Futures			20		2,000,000.00			29,165,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			29,165,000.00
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Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	22.4674		1,123,370.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	22.5264		1,126,320.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	22.4674		1,123,370.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	22.5264		1,126,320.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	22.5062		3,375,930.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	22.5034		3,375,510.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	22.5062		3,375,930.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	22.5034		3,375,510.00
Total Futures			800		800,000.00			18,002,260.00
Total Options								
Total £ / R Foreign Exchange Future			800		800,000.00			18,002,260.00
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Total Futures			55,670		73,688,000.00			1,059,336,292.80
Total Options			400		400,000.00			158,392,000.00
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Grand Total for Currency Future Detailed Turnover			56,070		74,088,000.00			1,217,728,292.80