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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 01/02/2016 Any day expiry	C	16.84 Sell	140	1,000	140,000.00	291.2900		40,780,600.00
\$ / R 01/02/2016 Any day expiry	C	16.84 Sell	870	1,000	870,000.00	291.2900		253,422,300.00
\$ / R 01/02/2016 Any day expiry	C	16.84 Sell	1,490	1,000	1,490,000.00	291.2900		434,022,100.00
\$ / R 01/02/2016 Any day expiry	C	16.84 Buy	2,500	1,000	2,500,000.00	291.2900		728,225,000.00
	Total Futures		0		0.00			0.00
	Total Options		5,000		5,000,000			1,456,450,000.00
	Total \$ / R Any day expiry		5,000		5,000,000.00			1,456,450,000.00
Feb 2016 \$ / R								
\$ / R 15/02/2016 Any day expiry		Buy	379	1,000	379,000.00	16.8665		6,392,403.50
\$ / R 15/02/2016 Any day expiry		Sell	379	1,000	379,000.00	16.8665		6,392,403.50

\$ / R 15/02/2016	Any day expiry	Sell	1,786	1,000	1,786,000.00	16.8855	30,157,503.00
\$ / R 15/02/2016	Any day expiry	Buy	1,786	1,000	1,786,000.00	16.8855	30,157,503.00
Total Futures			4,330		4,330,000.00		73,099,813.00
Total Options							
Total \$ / R Any day expiry			4,330		4,330,000.00		73,099,813.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9000	16,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0050	17,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9500	16,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9641	16,964.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0152	17,015.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9244	16,924.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9800	16,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9619	16,961.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9619	16,961.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9500	16,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0050	17,005.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8600	33,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9300	33,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9370	33,874.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9400	33,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9799	33,959.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8600	33,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9370	33,874.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9307	50,792.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9307	50,792.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9465	50,839.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9466	50,839.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9799	84,899.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9670	84,835.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9999	84,999.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9641	84,820.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9624	84,812.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9670	84,835.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9820	84,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9854	84,927.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9999	84,999.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9624	84,812.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9408	84,704.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9799	84,899.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0066	102,039.60

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	6	1,000	6,000.00	16.9641		101,784.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0066		102,039.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9000		169,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9249		169,249.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9000		169,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9149		169,149.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9862		169,862.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9862		169,862.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9650		169,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9650		169,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8640		168,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8640		168,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9249		169,249.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9862		169,862.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9344		169,344.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9644		169,644.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9430		169,430.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9149		169,149.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9644		169,644.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9430		169,430.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	16.9104		186,014.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	16.9104		186,014.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9236		253,854.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9000		253,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9000		253,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9307		253,960.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8990		253,485.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9307		253,960.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9236		253,854.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9096		338,192.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8762		337,524.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8505		337,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0117		340,234.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9582		339,164.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9096		338,192.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8762		337,524.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9330		338,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9800		339,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9800		339,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9582		339,164.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0117	340,234.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9330	338,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0000	425,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8850	422,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.0000	425,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.9065	422,662.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9065	422,662.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.8715	438,659.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.9240	473,872.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	16.9641	491,958.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.9786	509,358.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9786	509,358.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	16.9641	712,492.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	16.9233	727,701.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	16.9237	812,337.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	16.9641	814,276.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0204	851,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0144	850,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9239	846,195.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0204	851,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9250	846,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9223	846,115.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9385	846,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9362	846,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9255	846,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9286	846,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9450	847,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0685	853,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9450	847,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.9641	1,357,128.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.9500	1,678,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.9500	1,678,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9600	1,696,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9600	1,696,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9040	1,690,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9018	1,690,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8999	1,689,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	17.0000	1,802,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	17.0000	1,802,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.9632	2,205,216.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	133	1,000	133,000.00	16.9641	2,256,225.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.9548	2,373,672.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.9548	2,373,672.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	16.9365	2,845,332.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	16.9365	2,845,332.00

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		Sell	198	1,000	198,000.00	16.9066		3,347,506.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9374		3,387,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9374		3,387,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8990		3,379,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9040		3,380,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9026		3,380,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8990		3,379,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8664		4,216,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8517		4,212,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9647		4,241,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9627		4,240,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9627		4,240,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9647		4,241,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	270	1,000	270,000.00	16.9596		4,579,092.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	16.9596		4,579,092.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	16.9696		4,581,792.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	328	1,000	328,000.00	16.9289		5,552,679.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.9910		6,796,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.9910		6,796,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.9066		7,607,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.9204		7,614,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.9066		7,607,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	17.0117		8,165,616.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	17.0114		8,165,472.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	17.0117		8,165,472.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	17.0114		8,165,472.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	483	1,000	483,000.00	16.9544		8,188,975.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8698		8,434,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8693		8,434,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8680		8,434,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8680		8,434,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8680		8,434,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8664		8,433,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9204		8,460,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9644		8,482,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8706		8,435,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8706		8,435,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8789		8,439,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9694		8,484,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0109		8,505,450.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9755	8,487,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8504	8,425,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8945	8,447,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9539	8,476,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8645	8,432,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8491	8,424,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9670	8,483,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8945	8,447,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9670	8,483,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0109	8,505,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8680	8,434,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8680	8,434,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8505	8,425,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8504	8,425,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9631	8,481,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9618	8,480,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8694	8,434,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9754	8,487,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8505	8,425,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8739	8,436,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9631	8,481,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9618	8,480,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	566	1,000	566,000.00	16.9569	9,597,605.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	566	1,000	566,000.00	16.9469	9,591,945.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	566	1,000	566,000.00	16.9469	9,591,945.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	639	1,000	639,000.00	16.9641	10,840,059.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.8656	12,649,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	16.8499	12,637,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	983	1,000	983,000.00	16.9641	16,675,710.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.9755	16,975,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.9870	16,987,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.8757	16,875,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.9520	16,952,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.9870	16,987,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.8757	16,875,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.9520	16,952,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,315	1,000	1,315,000.00	16.9021	22,226,261.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.8691	33,738,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.9032	33,806,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.9565	33,913,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.0187	34,037,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.9565	33,913,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.0187	34,037,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.9032	33,806,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			56,874		56,874,000.00			963,022,978.70
Total Options								
Total \$ / R Foreign Exchange Future			56,874		56,874,000.00			963,022,978.70

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.1875		24,187.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.2800		24,280.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.3200		24,320.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.2300		24,230.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.2178		24,217.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.1279		24,127.90
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.2750		24,275.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.3000		24,300.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.3000		24,300.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.1875		24,187.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.1700		24,170.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.2300		24,230.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.2178		24,217.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	24.1279		24,127.90
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	24.2000		48,400.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	24.2266		72,679.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	24.2550		72,765.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	24.2000		96,800.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	24.2000		96,800.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.2499		121,249.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.2899		121,449.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.2899		121,449.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.2499		121,249.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	24.0513		144,307.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	24.0513		144,307.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	24.2899		242,899.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	24.2600		242,600.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	24.2899		242,899.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	24.2600		242,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	24.2250		484,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	24.2250		484,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	24.1548		893,727.60

£ / R 14/03/2016	Foreign Exchange Future		Buy	37	1,000	37,000.00	24.1548	893,727.60
£ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	24.2146	2,179,314.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	24.2146	2,179,314.00
Total Futures				396		396,000.00		9,586,711.00
Total Options								
Total £ / R Foreign Exchange Future				396		396,000.00		9,586,711.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5637	18,563.70
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4350	18,435.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4700	18,470.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5357	18,535.70
€ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4900	36,980.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4833	55,449.90
€ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.5115	55,534.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4661	92,330.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4661	92,330.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4980	184,980.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4980	184,980.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	18.3910	1,103,460.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	18.3910	1,103,460.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4000	1,840,000.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4000	1,840,000.00
Total Futures				362		362,000.00		6,663,509.80
Total Options								
Total € / R Foreign Exchange Future				362		362,000.00		6,663,509.80

Apr 2016 \$ / R

\$ / R 18/04/2016	Any day expiry	C	17.09 Buy	280	1,000	280,000.00	762.5000	213,500,000.00
\$ / R 18/04/2016	Any day expiry	C	17.09 Buy	1,740	1,000	1,740,000.00	762.5000	1,326,750,000.00
\$ / R 18/04/2016	Any day expiry	C	17.09 Buy	2,980	1,000	2,980,000.00	762.5000	2,272,250,000.00
\$ / R 18/04/2016	Any day expiry	C	17.09 Sell	5,000	1,000	5,000,000.00	757.5000	3,787,500,000.00
\$ / R 18/04/2016	Any day expiry	C	17.09 Sell	5,000	1,000	5,000,000.00	762.5000	3,812,500,000.00
Total Futures				0		0.00		0.00
Total Options				15,000		15,000,000		11,412,500,000.00
Total \$ / R Any day expiry				15,000		15,000,000.00		11,412,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3075		17,307.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3075		17,307.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2700		34,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2700		34,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	180	1,000	180,000.00	17.2763		3,109,734.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	379	1,000	379,000.00	17.2560		6,540,024.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	379	1,000	379,000.00	17.2560		6,540,024.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	394	1,000	394,000.00	17.2811		6,808,753.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	394	1,000	394,000.00	17.2811		6,808,753.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.3096		6,923,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.3096		6,923,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3116		8,655,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3116		8,655,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6,120	1,000	6,120,000.00	17.2763		105,730,956.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	23,700	1,000	23,700,000.00	17.2763		409,448,310.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	17.2763		518,289,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	17.2783		518,349,000.00
		Total Futures	93,352		93,352,000.00			1,612,887,529.80
		Total Options						
		Total \$ / R Foreign Exchange Future	93,352		93,352,000.00			1,612,887,529.80
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.1999		8,599,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.3116		8,655,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.1999		8,599,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.3116		8,655,800.00
		Total Futures	20		2,000,000.00			34,511,500.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	20		2,000,000.00			34,511,500.00
Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.8973		2,834,595.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5,100	1,000	5,100,000.00	18.8973		96,376,230.00

€ / R 13/06/2016 Foreign Exchange Future	Sell	19,750	1,000	19,750,000.00	18.8973	373,221,675.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	18.8973	472,432,500.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	18.8993	472,482,500.00
Total Futures		75,000		75,000,000.00		1,417,347,500.00
Total Options						
Total € / R Foreign Exchange Future		75,000		75,000,000.00		1,417,347,500.00

Sep 2016 \$ / R						
\$ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5707	263,560.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5707	263,560.50
Total Futures		30		30,000.00		527,121.00
Total Options						
Total \$ / R Foreign Exchange Future		30		30,000.00		527,121.00

Total Futures		230,364		232,344,000.00		4,117,646,663.30
Total Options		20,000		20,000,000.00		12,868,950,000.00
Grand Total for Currency Future Detailed Turnover		250,364		252,344,000.00		16,986,596,663.30