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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 26/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2015 \$ / R</b>								
\$ / R 26/11/2015 Any day expiry		Sell	67	1,000	67,000.00	14.2569		955,212.30
\$ / R 26/11/2015 Any day expiry		Buy	67	1,000	67,000.00	14.2569		955,212.30
		<b>Total Futures</b>	<b>134</b>		<b>134,000.00</b>			<b>1,910,424.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>134</b>		<b>134,000.00</b>			<b>1,910,424.60</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2616		14,261.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2616		14,261.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2600		28,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2600		28,520.00



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	100	1,000	100,000.00	14.2650		1,426,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2150		1,421,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2200		1,422,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2662		1,426,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2579		1,425,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2579		1,425,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2650		1,426,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2150		1,421,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2200		1,422,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2617		1,782,712.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.2617		1,782,712.50
\$ / R 10/12/2015 Any day expiry		Buy	133	1,000	133,000.00	14.1940		1,887,802.00
\$ / R 10/12/2015 Any day expiry		Sell	133	1,000	133,000.00	14.1940		1,887,802.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2415		2,136,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2890		2,143,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2415		2,136,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2890		2,143,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2175		2,843,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2175		2,843,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2504		2,850,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2630		2,852,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2659		2,853,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2624		2,852,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2504		2,850,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2500		2,850,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2659		2,853,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2624		2,852,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2500		2,850,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2984		3,574,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2984		3,574,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2308		3,557,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2559		3,563,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2358		3,558,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3084		3,577,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2559		3,563,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2358		3,558,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2308		3,557,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2369		4,271,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2369		4,271,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	375	1,000	375,000.00	14.2441		5,341,537.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.2441	5,341,537.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.2420	5,340,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2905	5,716,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2905	5,716,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2789	7,139,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2876	7,143,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3040	7,152,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2925	7,146,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3005	7,150,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2940	7,147,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2650	7,132,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3015	7,150,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3115	7,155,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2789	7,139,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2876	7,143,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2751	7,137,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2308	12,807,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2257	14,225,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2257	14,225,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2065	14,206,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2065	14,206,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2758	14,275,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2868	14,286,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2758	14,275,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2868	14,286,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3068	21,460,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3068	21,460,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1960	28,392,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2918	28,583,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2918	28,583,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1960	28,392,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2320	42,696,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2320	42,696,000.00
<b>Total Futures</b>			<b>42,287</b>		<b>42,287,000.00</b>		<b>602,832,747.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>42,287</b>		<b>42,287,000.00</b>		<b>602,832,747.80</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2787	7,139,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2791	7,139,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2611	7,130,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2611	7,130,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2787		7,139,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2791		7,139,550.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>			<b>42,818,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>			<b>42,818,900.00</b>

<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.5412		107,706.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.5412		107,706.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.5999		215,999.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.5399		215,399.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.5399		215,399.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.5999		215,999.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>1,078,208.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>1,078,208.00</b>

<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0965		15,096.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0965		30,193.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0842		75,421.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1610		75,805.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0842		75,421.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1610		75,805.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1309		151,309.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1382		151,382.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1371		151,371.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1370		151,370.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1382		151,382.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1371		151,371.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1370		151,370.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1532		151,532.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1309		151,309.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1532		151,532.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	15.0965		437,798.50

€ / R 11/12/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.0965	437,798.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.1865	440,408.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.0965	543,474.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.0965	543,474.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.1865	622,646.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.0965	709,535.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.0965	709,535.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1500	757,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1388	756,940.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1388	756,940.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1158	755,790.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1500	757,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1500	757,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1500	757,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1158	755,790.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.0965	785,018.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.0965	785,018.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	53	1,000	53,000.00	15.0965	800,114.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	15.0965	800,114.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.0965	1,207,720.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.0965	1,207,720.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.0965	1,358,685.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.0965	1,358,685.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0990	1,509,900.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1397	1,513,970.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1397	1,513,970.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0990	1,509,900.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	108	1,000	108,000.00	15.0965	1,630,422.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	108	1,000	108,000.00	15.0965	1,630,422.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	136	1,000	136,000.00	15.0965	2,053,124.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	136	1,000	136,000.00	15.0965	2,053,124.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.1687	2,426,992.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.1687	2,426,992.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1566	3,031,320.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1744	3,034,880.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1566	3,031,320.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1744	3,034,880.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.1726	3,489,698.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.1726	3,489,698.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1687	3,792,175.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1566	3,789,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1566	3,789,150.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1687	3,792,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1481	3,787,025.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1481	3,787,025.00

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	292	1,000	292,000.00	15.0965		4,408,178.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1750		6,070,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1750		6,070,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	411	1,000	411,000.00	15.0965		6,204,661.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,334	1,000	1,334,000.00	15.0865		20,125,391.00
<b>Total Futures</b>			<b>8,172</b>		<b>8,172,000.00</b>			<b>123,660,418.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**8,172**

**8,172,000.00**

**123,660,418.00**

**Dec 2015 NZ\$ / R**

NZ\$ / R 17/12/2015 Any day expiry	P	9.34 Buy	10,000	1,000	10,000,000.00	112.0500		1,120,500,000.00
NZ\$ / R 17/12/2015 Any day expiry	P	9.34 Sell	10,000	1,000	10,000,000.00	112.0500		1,120,500,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>2,241,000,000.00</b>
<b>Total NZ\$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>2,241,000,000.00</b>

**Jan 2016 \$ / R**

\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	255	1,000	255,000.00	152.7500		38,951,250.00
\$ / R 15/01/2016 Any day expiry	P	14.00 Buy	256	1,000	256,000.00	152.7500		39,104,000.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	954	1,000	954,000.00	152.7500		145,723,500.00
\$ / R 15/01/2016 Any day expiry	P	14.00 Buy	954	1,000	954,000.00	152.7500		145,723,500.00
\$ / R 15/01/2016 Any day expiry	P	14.00 Buy	3,651	1,000	3,651,000.00	152.7500		557,690,250.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	3,652	1,000	3,652,000.00	152.7500		557,843,000.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	5,139	1,000	5,139,000.00	152.7500		784,982,250.00
\$ / R 15/01/2016 Any day expiry	P	14.00 Buy	5,139	1,000	5,139,000.00	152.7500		784,982,250.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	10,000	1,000	10,000,000.00	152.7500		1,527,500,000.00
\$ / R 15/01/2016 Any day expiry	P	14.00 Sell	10,000	1,000	10,000,000.00	152.7500		1,527,500,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000</b>			<b>6,110,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>40,000</b>		<b>40,000,000.00</b>			<b>6,110,000,000.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5098	29,019.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5100	29,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5100	29,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5010	29,002.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4999	28,999.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4600	28,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4698	28,939.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4898	28,979.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4785	57,914.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4399	72,199.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4699	72,349.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4699	72,349.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4399	72,199.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4970	72,485.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4813	144,813.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4889	144,889.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4991	144,991.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4925	144,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4885	144,885.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4729	144,729.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5117	145,117.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4729	144,729.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4899	144,899.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4950	144,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4858	144,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4889	144,889.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5117	145,117.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4899	144,899.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4925	144,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4885	144,885.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4991	144,991.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4950	144,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4858	144,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4813	144,813.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4714	289,428.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4810	579,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5098	696,470.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5098	696,470.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4596	722,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4596	722,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4971	869,826.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4971	869,826.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5158	1,451,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5117	1,451,170.00



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	14.5117		1,451,170.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4725		1,447,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4594		1,445,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4594		1,445,940.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4725		1,447,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5158		1,451,580.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5021		2,900,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5021		2,900,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4300		2,886,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4300		2,886,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4848		3,621,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4848		3,621,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	334	1,000	334,000.00	14.4875		4,838,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	334	1,000	334,000.00	14.4875		4,838,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5146		5,805,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5146		5,805,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4896		7,244,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4896		7,244,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4458		14,445,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4458		14,445,800.00
<b>Total Futures</b>			<b>7,190</b>		<b>7,190,000.00</b>			<b>104,088,940.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,190</b>		<b>7,190,000.00</b>			<b>104,088,940.40</b>
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<b>Mar 2016 \$ / R MAXI</b>								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5089		7,254,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4895		7,244,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5089		7,254,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4895		7,244,750.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,998,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,998,400.00</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.9199		109,599.50

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8299	109,149.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.9199	109,599.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8299	109,149.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8941	218,941.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8890	218,890.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8915	218,915.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8837	218,837.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8999	218,999.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9148	219,148.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9279	219,279.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9399	219,399.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8798	218,798.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8941	218,941.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8890	218,890.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8915	218,915.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8837	218,837.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8999	218,999.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9148	219,148.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9279	219,279.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9399	219,399.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8798	218,798.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	21.8895	1,532,265.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	21.8895	1,532,265.00
<b>Total Futures</b>			<b>340</b>		<b>340,000.00</b>		<b>7,444,440.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>340</b>		<b>340,000.00</b>		<b>7,444,440.00</b>

<b>Mar 2016 ¥ / R</b>							
¥ / R 14/03/2016	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	0.1186	355,860.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	0.1186	355,860.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>		<b>711,720.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>		<b>711,720.00</b>

<b>Mar 2016 € / R</b>							
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4308	154,308.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4297	154,297.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4287	154,287.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4224	154,224.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4418	154,418.00

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	10	1,000	10,000.00	15.4418		154,418.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4308		154,308.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4297		154,297.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4287		154,287.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4224		154,224.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4300		462,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4300		462,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4091		770,455.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4314		771,570.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4091		770,455.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4314		771,570.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	15.4605		2,473,680.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	15.4605		2,473,680.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4496		3,089,920.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4496		3,089,920.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4497		3,862,425.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4609		3,865,225.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4497		3,862,425.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4609		3,865,225.00
<b>Total Futures</b>			<b>2,080</b>		<b>2,080,000.00</b>			<b>32,135,418.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,080</b>		<b>2,080,000.00</b>			<b>32,135,418.00</b>
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<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4000		520,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4000		520,000.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	518	1,000	518,000.00	10.4100		5,392,380.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	518	1,000	518,000.00	10.4100		5,392,380.00
<b>Total Futures</b>			<b>1,136</b>		<b>1,136,000.00</b>			<b>11,824,760.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,136</b>		<b>1,136,000.00</b>			<b>11,824,760.00</b>
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<b>Mar 2016 CHF / R</b>								
CHF / R 14/03/2016 Foreign Exchange Future		Buy	59	1,000	59,000.00	14.2275		839,422.50
CHF / R 14/03/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	14.2275		839,422.50

<b>Total Futures</b>			<b>118</b>		<b>118,000.00</b>		<b>1,678,845.00</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>118</b>		<b>118,000.00</b>		<b>1,678,845.00</b>
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<b>Jun 2016 \$ / R</b>							
\$ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7404		147,404.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7404		147,404.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>			<b>294,808.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>			<b>294,808.00</b>
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<b>Jun 2016 £ / R</b>							
£ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.2714		111,357.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.2714		111,357.00
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>			<b>222,714.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>		<b>10</b>		<b>10,000.00</b>			<b>222,714.00</b>
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<b>Total Futures</b>		<b>61,647</b>		<b>72,537,000.00</b>			<b>959700743.80</b>
<b>Total Options</b>		<b>60,000</b>		<b>60,000,000.00</b>			<b>8351000000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>121,647</b>		<b>132,537,000.00</b>			<b>9310700743.80</b>