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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8250		15,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8200		15,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8301		15,830.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8301		15,830.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8250		15,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8200		15,820.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7766		31,553.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7100		31,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7766		31,553.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7100		31,420.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7250		47,175.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7980		47,394.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7000		47,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6618		46,985.40

\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7250	47,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7000	47,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6618	46,985.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7980	47,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7750	63,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7750	63,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7320	78,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7954	78,977.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7988	78,994.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7933	78,966.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7930	78,965.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7555	78,777.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7933	78,966.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7988	78,994.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7778	78,889.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8350	79,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7990	157,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8300	158,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7400	157,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8042	158,042.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8247	158,247.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8042	158,042.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8247	158,247.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7400	157,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7990	157,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8300	158,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.7999	205,398.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.7999	205,398.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7242	314,484.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8095	316,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8095	316,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7592	315,184.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7975	315,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7805	315,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7592	315,184.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7805	315,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7900	331,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7900	331,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7465	393,662.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8050	395,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7696	394,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7465	393,662.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7696	394,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8493	475,479.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8493	475,479.00

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	40	1,000	40,000.00	15.8313		633,252.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7900		631,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.8313		633,252.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7900		631,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.8095		632,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	41	1,000	41,000.00	15.6500		641,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	41	1,000	41,000.00	15.6500		641,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	15.7840		773,416.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	15.7741		772,930.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	15.7757		773,009.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	15.7840		773,416.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	15.7741		772,930.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	15.7757		773,009.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9412		797,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8420		792,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7669		788,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7935		789,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7955		789,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8208		791,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7974		789,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8520		792,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8099		790,495.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7669		788,345.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8520		792,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8208		791,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7974		789,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7935		789,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7955		789,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8099		790,495.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	15.6500		923,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	15.6500		923,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7173		1,178,797.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.7173		1,178,797.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7930		1,579,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7930		1,579,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7942		1,579,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8019		1,580,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8400		1,584,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8500		1,585,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8415		1,584,150.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7930	1,579,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8500	1,585,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7942	1,579,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8019	1,580,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7719	1,577,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7924	1,579,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8400	1,584,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7719	1,577,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7924	1,579,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7930	1,579,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.8055	2,007,298.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	15.8055	2,007,298.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8367	2,375,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8367	2,375,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.7900	2,826,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	179	1,000	179,000.00	15.7900	2,826,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7894	3,157,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7894	3,157,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7870	3,946,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7870	3,946,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7638	3,940,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7884	3,947,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7935	3,948,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8411	3,960,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7975	3,949,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7894	3,947,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7984	3,949,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8155	3,953,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7894	3,947,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7894	3,947,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7984	3,949,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7780	3,944,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7894	3,947,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7650	3,941,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8412	3,960,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8155	3,953,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7638	3,940,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7894	3,947,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7870	3,946,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7780	3,944,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7894	3,947,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7870	3,946,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7975	3,949,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7935	3,948,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7884	3,947,100.00

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	250	1,000	250,000.00	15.7650		3,941,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7991		4,739,730.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7991		4,739,730.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.6740		5,485,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7938		6,317,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.8000		6,320,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7167		6,286,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.8000		6,320,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7167		6,286,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7938		6,317,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	451	1,000	451,000.00	15.7841		7,118,629.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	451	1,000	451,000.00	15.7705		7,112,495.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	451	1,000	451,000.00	15.7802		7,116,870.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	451	1,000	451,000.00	15.7802		7,116,870.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	451	1,000	451,000.00	15.7705		7,112,495.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	451	1,000	451,000.00	15.7841		7,118,629.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7871		7,893,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7841		7,892,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7871		7,893,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8512		7,925,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7970		7,898,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7920		7,896,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7773		7,888,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7706		7,885,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7696		7,884,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7841		7,892,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7696		7,884,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7706		7,885,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7773		7,888,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7871		7,893,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7871		7,893,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	542	1,000	542,000.00	15.8455		8,588,261.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	542	1,000	542,000.00	15.8455		8,588,261.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	542	1,000	542,000.00	15.8355		8,582,841.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8275		15,827,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7070		15,707,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7849		15,784,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7965		15,796,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7915		15,791,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7849		15,784,900.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7070	15,707,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8275	31,655,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7400	31,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7850	31,570,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8330	31,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8330	31,666,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7400	31,480,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7850	31,570,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.8275	47,482,500.00
<b>Total Futures</b>			<b>51,447</b>		<b>51,447,000.00</b>		<b>812,336,301.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>51,447</b>		<b>51,447,000.00</b>		<b>812,336,301.30</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.8349	1,583,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.7946	1,579,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.8349	1,583,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.7946	1,579,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.7969	3,159,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.7649	3,152,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.8397	3,167,940.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.8152	3,163,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.7969	3,159,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.8397	3,167,940.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.8152	3,163,040.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.7649	3,152,980.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7884	4,736,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7882	4,736,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7882	4,736,460.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7889	4,736,670.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7884	4,736,520.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7889	4,736,670.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7690	7,884,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7876	7,893,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7876	7,893,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7690	7,884,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.8450	15,845,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.8450	15,845,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	13	100,000	1,300,000.00	15.8450	20,598,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	15.8450	20,598,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	15.8450	23,767,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	15.8450	23,767,500.00

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		Buy	22	100,000	2,200,000.00	15.8450		34,859,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	22	100,000	2,200,000.00	15.8450		34,859,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	23	100,000	2,300,000.00	15.8125		36,368,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	23	100,000	2,300,000.00	15.8125		36,368,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	27	100,000	2,700,000.00	15.8125		42,693,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	27	100,000	2,700,000.00	15.8125		42,693,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	28	100,000	2,800,000.00	15.8125		44,275,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	28	100,000	2,800,000.00	15.8125		44,275,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	42	100,000	4,200,000.00	15.8125		66,412,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	42	100,000	4,200,000.00	15.8125		66,412,500.00
<b>Total Futures</b>			<b>418</b>		<b>41,800,000.00</b>			<b>661,228,480.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**418**

**41,800,000.00**

**661,228,480.00**

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3250		23,325.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3500		23,350.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3300		23,330.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3400		23,340.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3250		23,325.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3700		23,370.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.2800		46,560.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.3800		46,760.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.3450		46,690.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2700		46,540.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	23.3350		140,010.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	23.3225		186,580.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.3631		2,336,310.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.3500		2,335,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.3631		2,336,310.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.3660		2,336,600.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.3660		2,336,600.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.3500		2,335,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	144	1,000	144,000.00	23.4019		3,369,873.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	144	1,000	144,000.00	23.4019		3,369,873.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.2357		3,485,355.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.2357		3,485,355.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	23.2357	4,623,904.30
£ / R 14/03/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	23.2357	4,623,904.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.2377	8,133,195.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.2377	8,133,195.00
<b>Total Futures</b>			<b>2,314</b>		<b>2,314,000.00</b>		<b>53,893,655.80</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>2,314</b>	<b>2,314,000.00</b>	<b>53,893,655.80</b>
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**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2800	17,280.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2700	17,270.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2950	17,295.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3000	17,300.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2500	17,250.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3000	34,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3000	34,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2750	34,550.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2817	51,845.10
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.3000	69,200.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2314	86,157.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1404	85,702.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2314	86,157.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1404	85,702.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3487	173,487.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3487	173,487.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1351	342,702.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1628	343,256.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1351	342,702.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1628	343,256.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3351	866,755.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3351	866,755.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3684	868,420.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3684	868,420.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3025	1,730,250.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3025	1,730,250.00
<b>Total Futures</b>			<b>538</b>		<b>538,000.00</b>		<b>9,304,648.10</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>538</b>	<b>538,000.00</b>	<b>9,304,648.10</b>
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**Mar 2016 AU\$ / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3706		113,706.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3367		113,367.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3706		113,706.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3367		113,367.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3461		567,305.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.3477		1,418,462.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	11.3572		1,987,510.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	11.3572		1,987,510.00
<b>Total Futures</b>			<b>565</b>		<b>565,000.00</b>			<b>6,414,933.50</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>565</b>		<b>565,000.00</b>			<b>6,414,933.50</b>

#### Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	1,929	10,000	19,290,000.00	1.0851		20,931,579.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	1,929	10,000	19,290,000.00	1.0851		20,931,579.00
<b>Total Futures</b>			<b>3,858</b>		<b>38,580,000.00</b>			<b>41,863,158.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>3,858</b>		<b>38,580,000.00</b>			<b>41,863,158.00</b>

#### Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	16.0636		787,116.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	16.0591		786,895.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	16.0636		787,116.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	16.0591		786,895.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0359		1,603,590.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0359		1,603,590.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0645		6,425,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0645		6,425,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0347		6,413,880.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0347		6,413,880.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	451	1,000	451,000.00	16.0636		7,244,683.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	451	1,000	451,000.00	16.0601		7,243,105.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	451	1,000	451,000.00	16.0601		7,243,105.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	451	1,000	451,000.00	16.0636		7,244,683.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0592		8,029,600.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0602	8,030,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0669	8,033,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0644	8,032,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0592	8,029,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0602	8,030,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0669	8,033,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0645	8,032,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.0645	16,064,500.00

<b>Total Futures</b>			<b>8,800</b>		<b>8,800,000.00</b>		<b>141,325,392.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>8,800</b>		<b>8,800,000.00</b>		<b>141,325,392.00</b>
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**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0335	8,016,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0335	8,016,750.00

<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>16,033,500.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>16,033,500.00</b>
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**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3468	1,634,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3468	1,634,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3666	8,183,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3666	8,183,300.00

<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>19,635,960.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>19,635,960.00</b>
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**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.6300	1,046,700.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6300	1,046,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>180</b>		<b>180,000.00</b>			<b>2,093,400.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>180</b>		<b>180,000.00</b>			<b>2,093,400.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	49	1,000	49,000.00	16.6539	816,041.10
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	49	1,000	49,000.00	16.6539	816,041.10
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	16.6593	3,331,860.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	16.6593	3,331,860.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	16.6569	4,164,225.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	16.6569	4,164,225.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	16.6593	8,329,650.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	16.6593	8,329,650.00
<b>Total Futures</b>			<b>1,998</b>		<b>1,998,000.00</b>			<b>33,283,552.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,998</b>		<b>1,998,000.00</b>			<b>33,283,552.20</b>
<b>Dec 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
			Sell	3	100,000	300,000.00	16.6588	4,997,640.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
			Sell	3	100,000	300,000.00	16.6583	4,997,490.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
			Buy	3	100,000	300,000.00	16.6588	4,997,640.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
			Buy	3	100,000	300,000.00	16.6583	4,997,490.00
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>			<b>19,990,260.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>			<b>19,990,260.00</b>

<b>Total Futures</b>	<b>71,340</b>	<b>149,622,000.00</b>	<b>1817403240.90</b>
<b>Total Options</b>			
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>71,340</b>	<b>149,622,000.00</b>	<b>1817403240.90</b>