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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 27/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2016 \$ / R</b>								
\$ / R 27/01/2016 Any day expiry		Sell	400	1,000	400,000.00	16.3828		6,553,120.00
\$ / R 27/01/2016 Any day expiry		Buy	400	1,000	400,000.00	16.3828		6,553,120.00
		<b>Total Futures</b>	<b>800</b>		<b>800,000.00</b>			<b>13,106,240.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>800</b>		<b>800,000.00</b>			<b>13,106,240.00</b>
<b>Feb 2016 \$ / R</b>								
\$ / R 10/02/2016 Any day expiry	C	16.45 Sell	280	1,000	280,000.00	254.4100		71,234,800.00
\$ / R 10/02/2016 Any day expiry		Buy	370	1,000	370,000.00	16.4825		6,098,525.00
\$ / R 10/02/2016 Any day expiry		Buy	1,630	1,000	1,630,000.00	16.4825		26,866,475.00
\$ / R 10/02/2016 Any day expiry	C	16.45 Sell	1,740	1,000	1,740,000.00	254.4100		442,673,400.00

\$ / R 10/02/2016	Any day expiry		Sell	2,000	1,000	2,000,000.00	16.4125	32,825,000.00
\$ / R 10/02/2016	Any day expiry		Buy	2,000	1,000	2,000,000.00	16.4125	32,825,000.00
\$ / R 10/02/2016	Any day expiry		Buy	2,150	1,000	2,150,000.00	16.4046	35,269,890.00
\$ / R 10/02/2016	Any day expiry		Sell	2,150	1,000	2,150,000.00	16.4046	35,269,890.00
\$ / R 10/02/2016	Any day expiry	C	16.45 Sell	2,980	1,000	2,980,000.00	254.4100	758,141,800.00
\$ / R 10/02/2016	Any day expiry	C	16.45 Buy	5,000	1,000	5,000,000.00	254.4100	1,272,050,000.00
<b>Total Futures</b>				<b>10,300</b>		<b>10,300,000.00</b>		<b>169,154,780.00</b>
<b>Total Options</b>				<b>10,000</b>		<b>10,000,000</b>		<b>2,544,100,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>20,300</b>		<b>20,300,000.00</b>		<b>2,713,254,780.00</b>

### Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5750	16,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5700	16,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5850	16,585.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5700	16,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5850	16,585.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5750	16,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5800	33,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5800	33,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5900	49,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.4822	49,446.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5900	49,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5277	49,583.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5793	49,737.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4822	49,446.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5277	49,583.10
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5793	49,737.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5700	66,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5790	66,316.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5501	66,200.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5874	66,349.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5700	66,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5874	66,349.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5790	66,316.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5501	66,200.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.4795	65,918.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.4795	65,918.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5817	82,908.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4803	82,401.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5750	82,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4844	82,422.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5817	82,908.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5285		82,642.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5285		82,642.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4844		82,422.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4803		82,401.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5750		82,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.5077		99,046.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.4724		131,779.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.4724		131,779.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6043		166,043.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4844		164,844.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6051		166,051.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4630		164,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5300		165,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6043		166,043.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4828		164,828.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6051		166,051.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4844		164,844.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5700		165,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5700		165,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4630		164,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4828		164,828.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5445		165,445.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5445		165,445.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5329		247,993.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.5325		247,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.5329		247,993.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.5790		248,685.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5790		248,685.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5325		247,987.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	16.4708		263,532.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	16.4708		263,532.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	16.5750		314,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	16.5750		314,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6000		332,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5300		330,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6000		332,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5100		330,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.4900		329,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.4900		329,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5100		330,200.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4818	494,454.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5321	495,963.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5300	495,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.6000	498,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5130	495,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5321	495,963.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4818	494,454.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5445	496,335.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5130	495,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5445	496,335.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.5230	660,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.5230	660,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5000	825,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5500	827,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5500	827,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5230	826,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4850	824,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5000	825,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5500	827,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5500	827,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5200	826,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5248	826,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4850	824,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4950	824,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4925	824,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4932	824,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4927	824,635.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4936	824,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4936	824,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5248	826,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5200	826,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4747	823,735.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5490	827,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5320	826,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5090	825,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5640	828,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5335	826,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5466	827,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4861	824,305.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4747	823,735.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5230	826,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5450	827,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5490	827,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5320	826,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5825	829,125.00

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	50	1,000	50,000.00	16.5825		829,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4861		824,305.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5466		827,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5090		825,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5450		827,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.4688		988,128.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.5566		993,396.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.4688		988,128.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.5793		994,758.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.5566		993,396.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.5793		994,758.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	16.4689		1,086,947.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	66	1,000	66,000.00	16.4689		1,086,947.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	16.5767		1,110,638.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	16.5767		1,110,638.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	88	1,000	88,000.00	16.5455		1,456,004.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.4606		1,481,454.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.4606		1,481,454.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4800		1,648,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4786		1,647,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5200		1,652,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5700		1,657,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5251		1,652,510.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5650		1,656,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4800		1,648,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5650		1,656,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5088		1,650,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4786		1,647,860.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5700		1,657,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5088		1,650,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	16.5455		2,002,005.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	16.5455		2,068,187.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.5700		2,154,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.4946		2,474,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.4946		2,474,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	181	1,000	181,000.00	16.6010		3,004,781.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	181	1,000	181,000.00	16.6010		3,004,781.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5251		3,305,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5637		3,312,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5637		3,312,740.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	16.4800	3,955,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.4800	3,955,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5827	4,145,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4718	4,117,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5175	4,129,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5450	4,136,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5808	4,145,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5850	4,146,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5737	4,143,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5827	4,145,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5415	4,135,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5417	4,135,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5364	4,134,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5385	4,134,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5430	4,135,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5400	4,135,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5450	4,136,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5850	4,146,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5415	4,135,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5417	4,135,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5364	4,134,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5430	4,135,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4840	4,121,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4840	4,121,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4810	4,120,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5808	4,145,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5737	4,143,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4810	4,120,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4840	4,121,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5793	4,973,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5251	4,957,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.5793	4,973,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	306	1,000	306,000.00	16.4937	5,047,072.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	311	1,000	311,000.00	16.5910	5,159,801.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	334	1,000	334,000.00	16.5455	5,526,197.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.5132	6,605,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	16.5776	8,123,024.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.5776	8,123,024.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5910	8,295,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5909	8,295,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5910	8,295,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	560	1,000	560,000.00	16.5767	9,282,952.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	560	1,000	560,000.00	16.5767	9,282,952.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	627	1,000	627,000.00	16.5687	10,388,574.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	678	1,000	678,000.00	16.5132	11,195,949.60

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	1,000	1,000	1,000,000.00	16.4645		16,464,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4645		16,464,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5935		16,593,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.5480		16,548,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5430		16,543,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.5430		16,543,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5480		16,548,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5480		16,548,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.5935		16,593,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.5480		16,548,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,630	1,000	1,630,000.00	16.5291		26,942,433.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.4970		32,994,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4970		32,994,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,150	1,000	2,150,000.00	16.5495		35,581,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,150	1,000	2,150,000.00	16.5495		35,581,425.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	16.5445		36,397,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,922	1,000	3,922,000.00	16.5132		64,764,770.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	16.5100		82,550,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	16.5132		82,566,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	16.5225		82,612,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	16.4765		82,382,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.4765		82,382,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.5225		82,612,500.00
<b>Total Futures</b>			<b>77,046</b>		<b>77,046,000.00</b>			<b>1,273,058,479.10</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>77,046</b>		<b>77,046,000.00</b>			<b>1,273,058,479.10</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.5626		3,312,520.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.5626		3,312,520.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5543		8,277,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5510		8,275,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5543		8,277,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5510		8,275,500.00

<b>Total Futures</b>	<b>24</b>	<b>2,400,000.00</b>	<b>39,730,340.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>24</b>	<b>2,400,000.00</b>	<b>39,730,340.00</b>
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**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.7643	23,764.30
£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.7850	23,785.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	23.6600	23,660.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	23.6400	23,640.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.6600	23,660.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.6400	23,640.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	23.7746	47,549.20
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	23.6076	118,038.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	23.6076	118,038.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	23.6500	189,200.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	23.6500	189,200.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	23.6630	591,575.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	23.7109	592,772.50
£ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	23.6630	591,575.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	23.7109	592,772.50
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.6600	2,366,000.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	23.6624	2,366,240.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.6624	2,366,240.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	23.6600	2,366,000.00

<b>Total Futures</b>	<b>534</b>	<b>534,000.00</b>	<b>12,637,349.50</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>534</b>	<b>534,000.00</b>	<b>12,637,349.50</b>
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**Mar 2016 ¥ / R**

¥ / R 14/03/2016 Foreign Exchange Future	Buy	290	100,000	29,000,000.00	0.1393	4,038,250.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	290	100,000	29,000,000.00	0.1393	4,038,250.00

<b>Total Futures</b>	<b>580</b>	<b>58,000,000.00</b>	<b>8,076,500.00</b>
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**Total Options**

<b>Total ¥ / R Foreign Exchange Future</b>	<b>580</b>	<b>58,000,000.00</b>	<b>8,076,500.00</b>
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**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0318	36,063.60
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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	2	1,000	2,000.00	18.0318		36,063.60
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0222		1,802,220.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9796		1,797,960.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9796		1,797,960.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0222		1,802,220.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	17.9940		3,958,680.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	220	1,000	220,000.00	17.9940		3,958,680.00
<b>Total Futures</b>			<b>844</b>		<b>844,000.00</b>			<b>15,189,847.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>844</b>		<b>844,000.00</b>			<b>15,189,847.20</b>

### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	340	1,000	340,000.00	11.6360		3,956,240.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	340	1,000	340,000.00	11.6360		3,956,240.00
<b>Total Futures</b>			<b>680</b>		<b>680,000.00</b>			<b>7,912,480.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>680</b>		<b>680,000.00</b>			<b>7,912,480.00</b>

### Apr 2016 \$ / R

\$ / R 26/04/2016 Any day expiry	C	16.69 Buy	560	1,000	560,000.00	668.0300		374,096,800.00
\$ / R 26/04/2016 Any day expiry	C	16.69 Buy	3,480	1,000	3,480,000.00	668.0300		2,324,744,400.00
\$ / R 26/04/2016 Any day expiry	C	16.69 Buy	5,960	1,000	5,960,000.00	668.0300		3,981,458,800.00
\$ / R 26/04/2016 Any day expiry	C	16.69 Sell	10,000	1,000	10,000,000.00	663.0300		6,630,300,000.00
\$ / R 26/04/2016 Any day expiry	C	16.69 Sell	10,000	1,000	10,000,000.00	668.0300		6,680,300,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>			<b>19,990,900,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>30,000</b>		<b>30,000,000.00</b>			<b>19,990,900,000.00</b>

### May 2016 \$ / R

\$ / R 04/05/2016 Any day expiry		Sell	370	1,000	370,000.00	16.7034		6,180,258.00
\$ / R 04/05/2016 Any day expiry		Buy	370	1,000	370,000.00	16.7034		6,180,258.00

**Total Futures**

**740**

**740,000.00**

**12,360,516.00**

**Total Options**

**Total \$ / R Any day expiry**

**740**

**740,000.00**

**12,360,516.00**

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.8711	67,484.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.8711	67,484.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8150	84,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8445	84,222.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8445	84,222.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8150	84,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8800	118,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8800	118,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.8701	134,960.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.8701	134,960.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8160	168,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8160	168,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.8049	588,171.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	16.8049	588,171.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.8390	3,367,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8390	3,367,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.60 Buy	280	1,000	280,000.00	352.4794	98,694,232.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.60 Sell	280	1,000	280,000.00	352.4794	98,694,232.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	280	1,000	280,000.00	387.6580	108,544,240.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	280	1,000	280,000.00	387.6580	108,544,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.8689	5,060,670.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.8689	5,060,670.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8390	8,419,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8390	8,419,500.00

**Total Futures**

**2,148**

**2,148,000.00**

**36,186,408.40**

**Total Options**

**1,120**

**1,120,000**

**414,476,944.00**

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

**3,268**

**3,268,000.00**

**450,663,352.40**

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	16.8669	5,060,070.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	16.8669	5,060,070.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.8425	8,421,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.8425	8,421,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>16</b>		<b>1,600,000.00</b>			<b>26,962,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>16</b>		<b>1,600,000.00</b>			<b>26,962,640.00</b>
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<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	24.1000		241,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	24.1000		241,000.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>482,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>482,000.00</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3587		1,835,870.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3587		1,835,870.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	451	1,000	451,000.00	18.3979		8,297,452.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	451	1,000	451,000.00	18.3979		8,297,452.90
<b>Total Futures</b>			<b>1,102</b>		<b>1,102,000.00</b>			<b>20,266,645.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,102</b>		<b>1,102,000.00</b>			<b>20,266,645.80</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2095		860,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2095		860,475.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,720,950.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>			<b>1,720,950.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.4539		3,490,780.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4539	3,490,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.4560	5,236,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4560	5,236,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.76 Buy	15,000	1,000	15,000,000.00	884.9700	13,274,550,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	17.51 Sell	15,000	1,000	15,000,000.00	1342.9700	20,144,550,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	17.51 Buy	15,000	1,000	15,000,000.00	1349.0800	20,236,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	17.51 Sell	15,000	1,000	15,000,000.00	1349.0800	20,236,200,000.00
	<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>17,455,160.00</b>
	<b>Total Options</b>			<b>60,000</b>		<b>60,000,000</b>		<b>73,891,500,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>61,000</b>		<b>61,000,000.00</b>		<b>73,908,955,160.00</b>
.....								
<b>Total Futures</b>				<b>95,934</b>		<b>157,314,000.00</b>		<b>1 654 300 336.00</b>
<b>Total Options</b>				<b>101,120</b>		<b>101,120,000.00</b>		<b>96 840 976 944.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>				<b>197,054</b>		<b>258,434,000.00</b>		<b>98 495 277 280.00</b>