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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2016 \$ / R								
\$ / R 05/01/2016 Any day expiry		Buy	840	1,000	840,000.00	15.5968		13,101,312.00
\$ / R 05/01/2016 Any day expiry		Buy	5,220	1,000	5,220,000.00	15.5968		81,415,296.00
\$ / R 05/01/2016 Any day expiry		Buy	8,940	1,000	8,940,000.00	15.5968		139,435,392.00
\$ / R 05/01/2016 Any day expiry		Sell	15,000	1,000	15,000,000.00	15.5968		233,952,000.00
		Total Futures	30,000		30,000,000.00			467,904,000.00
		Total Options						
		Total \$ / R Any day expiry	30,000		30,000,000.00			467,904,000.00
Jan 2016 \$ / R								
\$ / R 12/01/2016 Any day expiry	C	15.63 Sell	280	1,000	280,000.00	148.9200		41,697,600.00
\$ / R 14/01/2016 Any day expiry	C	15.64 Sell	280	1,000	280,000.00	175.7600		49,212,800.00

\$ / R 12/01/2016	Any day expiry	C	15.63	Sell	1,740	1,000	1,740,000.00	148.9200	259,120,800.00
\$ / R 14/01/2016	Any day expiry	C	15.64	Sell	1,740	1,000	1,740,000.00	175.7600	305,822,400.00
\$ / R 12/01/2016	Any day expiry	C	15.63	Sell	2,980	1,000	2,980,000.00	148.9200	443,781,600.00
\$ / R 14/01/2016	Any day expiry	C	15.64	Sell	2,980	1,000	2,980,000.00	175.7600	523,764,800.00
\$ / R 12/01/2016	Any day expiry	C	15.63	Buy	5,000	1,000	5,000,000.00	153.9200	769,600,000.00
\$ / R 14/01/2016	Any day expiry	C	15.64	Buy	5,000	1,000	5,000,000.00	180.7600	903,800,000.00

Total Futures 0 0.00 0.00

Total Options 20,000 20,000,000 3,296,800,000.00

Total \$ / R Any day expiry 20,000 20,000,000.00 3,296,800,000.00

Jan 2016 \$ / R

\$ / R 22/01/2016	Any day expiry	C	15.66	Sell	280	1,000	280,000.00	234.5600	65,676,800.00
\$ / R 20/01/2016	Any day expiry	C	15.65	Sell	280	1,000	280,000.00	216.2200	60,541,600.00
\$ / R 22/01/2016	Any day expiry	C	15.66	Sell	1,740	1,000	1,740,000.00	234.5600	408,134,400.00
\$ / R 20/01/2016	Any day expiry	C	15.65	Sell	1,740	1,000	1,740,000.00	216.2200	376,222,800.00
\$ / R 22/01/2016	Any day expiry	C	15.66	Sell	2,980	1,000	2,980,000.00	234.5600	698,988,800.00
\$ / R 20/01/2016	Any day expiry	C	15.65	Sell	2,980	1,000	2,980,000.00	216.2200	644,335,600.00
\$ / R 20/01/2016	Any day expiry	C	15.65	Buy	5,000	1,000	5,000,000.00	221.2200	1,106,100,000.00
\$ / R 22/01/2016	Any day expiry	C	15.66	Buy	5,000	1,000	5,000,000.00	239.5600	1,197,800,000.00
\$ / R 20/01/2016	Any day expiry	C	15.65	Buy	5,000	1,000	5,000,000.00	216.2200	1,081,100,000.00
\$ / R 22/01/2016	Any day expiry	C	15.66	Buy	5,000	1,000	5,000,000.00	234.5600	1,172,800,000.00

Total Futures 0 0.00 0.00

Total Options 30,000 30,000,000 6,811,700,000.00

Total \$ / R Any day expiry 30,000 30,000,000.00 6,811,700,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8300	15,830.00
\$ / 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	15.8400	15,840.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7700	15,770.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8000	15,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8824	15,882.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7900	15,790.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8420	15,842.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7700	15,770.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8300	15,830.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8100	15,810.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8400	15,840.00
\$ / 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			Buy	1	1,000	1,000.00	15.8140	15,814.00

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	1	1,000	1,000.00	15.8100		15,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8140		15,814.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8420		15,842.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8300		15,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8400		15,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7700		15,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8502		31,700.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8502		31,700.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.8156		63,262.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.8225		63,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7779		78,889.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8013		79,006.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7928		78,964.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8743		79,371.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8872		79,436.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8872		79,436.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8772		79,386.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8743		79,371.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8657		79,328.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8055		79,027.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7928		78,964.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7802		78,901.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8394		79,197.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8657		79,328.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8055		79,027.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7881		78,940.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7881		78,940.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8400		79,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8013		79,006.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.8271		94,962.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.8271		94,962.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.8309		94,985.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.7728		110,409.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.7728		110,409.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.8000		142,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.8000		142,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8125		158,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7500		157,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8500		158,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8500		158,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8125	158,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8191	158,191.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8191	158,191.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.8793	206,430.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.8793	206,430.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.7950	284,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.7950	284,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8216	316,432.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8185	316,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7935	315,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8319	316,638.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8319	316,638.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7935	315,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.7983	379,159.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.7983	379,159.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7577	393,942.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7577	393,942.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8465	396,162.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8485	396,212.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8465	396,162.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8485	396,212.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8935	476,805.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7863	473,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7863	473,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8935	476,805.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.8415	491,086.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.8415	491,086.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8416	792,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7619	788,095.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7883	789,415.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7619	788,095.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8600	793,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7883	789,415.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7883	789,415.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8416	792,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7233	786,165.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7858	789,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7272	786,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8794	793,970.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8413	792,065.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8287	791,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8195	790,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8159	790,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7233	786,165.00

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	50	1,000	50,000.00	15.8600		793,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7233		786,165.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7272		786,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8159		790,795.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8287		791,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8794		793,970.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8195		790,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7883		789,415.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7858		789,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8300		1,583,000.00
\$ / 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	15.8411		1,584,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8300		1,583,000.00
\$ / 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		Sell	108	1,000	108,000.00	15.7962		1,705,989.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	15.7962		1,705,989.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7904		2,368,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7910		2,368,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7910		2,368,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8429		2,376,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.8612		2,775,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.8612		2,775,710.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	194	1,000	194,000.00	15.8400		3,072,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8031		3,160,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	15.8150		3,874,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.8150		3,874,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7915		3,947,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8373		3,959,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8373		3,959,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8010		3,950,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7719		3,942,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7915		3,947,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8429		3,960,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8010		3,950,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7719		3,942,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	15.8073		4,426,044.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	15.8073		4,426,044.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7963		4,738,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.8421		6,336,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.7850		7,734,650.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.8414	7,762,286.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.8414	7,762,286.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7825	7,891,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8584	7,929,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8584	7,929,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7875	7,893,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7850	7,892,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7850	7,892,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8141	7,907,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8634	7,931,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7800	7,890,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7964	7,898,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8198	7,909,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8145	7,907,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8143	7,907,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.8182	9,490,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7796	15,779,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8128	15,812,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8230	15,823,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8530	15,853,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8700	15,870,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8700	15,870,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7796	15,779,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8128	15,812,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8230	15,823,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8530	15,853,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.8093	23,713,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.8093	23,713,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,800	1,000	4,800,000.00	15.8100	75,888,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9,600	1,000	9,600,000.00	15.8525	152,184,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9,600	1,000	9,600,000.00	15.8525	152,184,000.00
Total Futures			53,749		53,749,000.00		850,824,855.30
Total Options							
Total \$ / R Foreign Exchange Future			53,749		53,749,000.00		850,824,855.30

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7604	4,728,120.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7604	4,728,120.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7925	7,896,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8000	7,900,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7925	7,896,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8000	7,900,000.00

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		Sell	5	100,000	500,000.00	15.8172		7,908,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8172		7,908,600.00
Total Futures			36		3,600,000.00			56,865,940.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			36		3,600,000.00			56,865,940.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2400		23,240.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2571		23,257.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.1800		23,180.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2101		23,210.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2777		23,277.70
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.1900		23,190.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2500		23,250.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2777		23,277.70
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2400		23,240.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2571		23,257.10
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.1800		23,180.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.1900		23,190.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2300		46,460.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	23.2253		92,901.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	23.2253		92,901.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.1623		115,811.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.1623		115,811.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.1501		231,501.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.1501		231,501.00
Total Futures			52		52,000.00			1,205,637.10
Total Options								
Total £ / R Foreign Exchange Future			52		52,000.00			1,205,637.10

Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	0.1335		347,074.00
¥ / R 14/03/2016 Foreign Exchange Future		Buy	26	100,000	2,600,000.00	0.1335		347,074.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	31	100,000	3,100,000.00	0.1335		413,819.00
¥ / R 14/03/2016 Foreign Exchange Future		Buy	31	100,000	3,100,000.00	0.1335		413,819.00

Total Futures

114

11,400,000.00

1,521,786.00

Total Options

Total ¥ / R Foreign Exchange Future

114

11,400,000.00

1,521,786.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0700	17,070.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0750	17,075.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0439	17,043.90
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0500	17,050.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0482	17,048.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0504	17,050.40
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0900	17,090.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1300	17,130.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0900	17,090.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1500	17,150.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1100	17,110.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1000	17,100.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0800	17,080.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0600	17,060.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9800	16,980.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0500	17,050.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0300	17,030.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1200	17,120.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0482	17,048.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0504	17,050.40
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0439	17,043.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0500	17,050.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0600	17,060.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9800	16,980.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0550	34,110.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.1112	68,444.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0063	85,031.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0829	85,414.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9991	84,995.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1081	85,540.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0829	85,414.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0063	85,031.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1081	85,540.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9991	84,995.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0900	102,540.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1256	856,280.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1256	856,280.00

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	100	1,000	100,000.00	17.1506		1,715,060.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1506		1,715,060.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.0095		2,126,187.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.0335		2,129,187.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.0095		2,126,187.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.0335		2,129,187.50
			876		876,000.00			14,950,048.80
Total Futures								
Total Options								
Total € / R Foreign Exchange Future			876		876,000.00			14,950,048.80

Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	11.2930		485,599.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	11.2930		485,599.00
			86		86,000.00			971,198.00
Total Futures								
Total Options								
Total AU\$ / R Foreign Exchange Future			86		86,000.00			971,198.00

Mar 2016 CHF / R								
CHF / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7910		15,791.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7910		15,791.00
			2		2,000.00			31,582.00
Total Futures								
Total Options								
Total CHF / R Foreign Exchange Future			2		2,000.00			31,582.00

Apr 2016 \$ / R								
\$ / R 05/04/2016 Any day expiry	C	15.87 Buy	560	1,000	560,000.00	619.0400		346,662,400.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Buy	3,480	1,000	3,480,000.00	619.0400		2,154,259,200.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Buy	5,960	1,000	5,960,000.00	619.0400		3,689,478,400.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	10,000	1,000	10,000,000.00	614.0400		6,140,400,000.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	10,000	1,000	10,000,000.00	619.0400		6,190,400,000.00

Total Futures		0		0.00		0.00
Total Options		30,000		30,000,000		18,521,200,000.00
Total \$ / R Any day expiry		30,000		30,000,000.00		18,521,200,000.00
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Jun 2016 \$ / R						
\$ / R 13/06/2016 Foreign Exchange Future	Buy	110	1,000	110,000.00	16.0682	1,767,502.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	110	1,000	110,000.00	16.0682	1,767,502.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1175	8,058,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0604	8,030,200.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1175	8,058,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0604	8,030,200.00
Total Futures		2,220		2,220,000.00		35,712,904.00
Total Options						
Total \$ / R Foreign Exchange Future		2,220		2,220,000.00		35,712,904.00
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Sep 2016 \$ / R						
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4565	822,825.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4565	1,645,650.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	16.4565	2,468,475.00
Total Futures		300		300,000.00		4,936,950.00
Total Options						
Total \$ / R Foreign Exchange Future		300		300,000.00		4,936,950.00
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Total Futures		87,435		102,285,000.00		1,434,924,901.20
Total Options		80,000		80,000,000.00		28,629,700,000.00
Grand Total for Currency Future Detailed Turnover		167,435		182,285,000.00		30,064,624,901.20