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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/01/2016

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 14/01/2016 Any day expiry		Buy	280	1,000	280,000.00	16.5415		4,631,620.00
\$ / R 14/01/2016 Any day expiry		Buy	1,740	1,000	1,740,000.00	16.5415		28,782,210.00
\$ / R 14/01/2016 Any day expiry		Buy	2,980	1,000	2,980,000.00	16.5415		49,293,670.00
\$ / R 14/01/2016 Any day expiry		Sell	5,000	1,000	5,000,000.00	16.5415		82,707,500.00
		<b>Total Futures</b>	<b>10,000</b>		<b>10,000,000.00</b>			<b>165,415,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>10,000</b>		<b>10,000,000.00</b>			<b>165,415,000.00</b>
<b>Feb 2016 \$ / R</b>								
\$ / R 12/02/2016 Any day expiry		Buy	5	1,000	5,000.00	16.6110		83,055.00
\$ / R 12/02/2016 Any day expiry		Sell	5	1,000	5,000.00	16.6110		83,055.00

<b>Total Futures</b>	<b>10</b>	<b>10,000.00</b>	<b>166,110.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>10</b>	<b>10,000.00</b>	<b>166,110.00</b>

**Feb 2016 \$ / R**

\$ / R 17/02/2016 Any day expiry	Buy	300	1,000	300,000.00	16.6473	4,994,190.00
\$ / R 17/02/2016 Any day expiry	Sell	300	1,000	300,000.00	16.6473	4,994,190.00
<b>Total Futures</b>		<b>600</b>		<b>600,000.00</b>		<b>9,988,380.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>600</b>		<b>600,000.00</b>		<b>9,988,380.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7061	16,706.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7455	16,745.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8452	16,845.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7061	16,706.10
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7053	33,410.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7053	33,410.60
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7954	33,590.80
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7400	50,220.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7200	50,160.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7213	50,163.90
\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7213	50,163.90
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7200	50,160.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6900	66,760.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.8184	67,273.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.6900	66,760.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8184	67,273.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7010	83,505.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7800	83,900.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7999	83,999.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8108	84,054.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7999	83,999.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6800	83,400.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6800	83,400.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7573	83,786.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7500	83,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6900	83,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7300	83,650.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6797	83,398.50

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	5	1,000	5,000.00	16.7999		83,999.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7201		83,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7146		83,573.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6710		83,355.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7573		83,786.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7201		83,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7201		83,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7800		83,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7146		83,573.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8108		84,054.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8200		84,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6800		83,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6800		83,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7455		83,727.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7201		83,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6900		83,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7999		83,999.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7500		83,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8200		84,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6797		83,398.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.7472		117,230.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.7472		117,230.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.7780		134,224.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.7780		134,224.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.7500		134,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.7500		134,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7915		167,915.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8499		168,499.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7880		167,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7410		167,410.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7200		167,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7001		167,001.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7100		167,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7500		167,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7251		167,251.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7199		167,199.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7817		167,817.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8499		168,499.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6890		166,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7251		167,251.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7817	167,817.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7001	167,001.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7753	167,753.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7100	167,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7410	167,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7500	167,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6890	166,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7753	167,753.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7948	167,948.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7915	167,915.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7880	167,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7948	167,948.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.7825	234,955.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.7825	234,955.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7500	251,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6900	250,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7365	251,047.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7365	251,047.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6900	250,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7500	251,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.7500	301,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.6650	316,635.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.6650	316,635.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7720	335,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6400	332,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7270	334,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6400	332,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7746	335,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6700	333,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6747	333,494.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8147	336,294.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7213	334,426.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7213	334,426.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8147	336,294.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7746	335,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8193	336,386.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7880	335,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6700	333,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6747	333,494.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7136	334,272.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7270	334,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7880	335,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7880	335,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.6650	349,965.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.6650	349,965.00

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	21	1,000	21,000.00	16.7185		351,088.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	16.7303		384,796.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.6957		417,392.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.6845		417,112.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.8500		421,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.6957		417,392.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.7542		502,626.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6556		499,668.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6856		500,568.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6856		500,568.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7542		502,626.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.8600		505,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	16.8219		538,300.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	16.8219		538,300.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.7250		585,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.7858		587,503.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.7506		586,271.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	16.7858		587,503.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.7400		585,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.7256		669,024.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.7256		669,024.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.8500		674,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.7500		670,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6200		831,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8612		843,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6780		833,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6650		833,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8138		840,690.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8699		843,495.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8007		840,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7761		838,805.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6065		830,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6620		833,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8000		840,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8015		840,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7113		835,565.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8612		843,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6200		831,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7555		837,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6332		831,660.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	16.7164	902,685.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.6790	1,000,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6790	1,000,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.7858	1,091,077.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.7858	1,091,077.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.6556	1,082,614.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.7984	1,259,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.7592	1,256,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.7137	1,253,527.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.7137	1,253,527.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.8166	1,261,245.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.7984	1,259,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.8432	1,347,456.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.7600	1,508,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6800	1,668,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7927	1,679,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7927	1,679,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6800	1,668,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7903	1,679,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7203	1,672,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8264	1,682,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5520	1,655,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6722	1,667,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7900	1,679,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8262	1,682,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7180	1,671,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5520	1,655,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7900	1,679,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7300	1,673,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.8451	2,021,412.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.6850	2,085,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.6850	2,085,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	16.6899	2,403,345.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.7852	2,517,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.7852	2,517,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.7427	2,511,405.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.7427	2,511,405.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.7600	2,681,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.8367	3,030,606.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.7109	3,007,962.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	16.7300	3,262,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	16.7300	3,262,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8433	3,368,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7185	3,343,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8399	3,367,980.00

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		Buy	200	1,000	200,000.00	16.7108		3,342,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8230		3,364,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8287		3,365,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8268		3,365,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7107		3,342,140.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8262		3,365,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8413		3,368,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7155		3,343,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7144		3,342,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7185		3,343,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	205	1,000	205,000.00	16.7400		3,431,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	222	1,000	222,000.00	16.7700		3,722,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6849		4,171,225.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7680		4,192,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7295		4,182,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7680		4,192,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8150		4,203,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6949		4,173,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8150		4,203,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6949		4,173,725.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8250		4,206,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7630		4,190,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7630		4,190,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8390		4,209,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8390		4,209,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7780		4,194,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6600		4,165,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7345		4,183,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	292	1,000	292,000.00	16.7400		4,888,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.7456		5,023,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	354	1,000	354,000.00	16.7217		5,919,481.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	356	1,000	356,000.00	16.6900		5,941,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.7175		6,687,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	465	1,000	465,000.00	16.7200		7,774,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	465	1,000	465,000.00	16.7250		7,777,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	479	1,000	479,000.00	16.7136		8,005,814.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	482	1,000	482,000.00	16.7500		8,073,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	16.7199		8,192,751.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7065		8,353,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8032		8,401,600.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7238	8,361,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7349	8,367,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7100	8,355,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6861	8,343,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7107	8,355,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7680	8,384,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7520	8,376,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6965	8,348,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6400	8,320,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7780	8,389,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6400	8,320,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7976	8,398,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8150	8,407,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7959	8,397,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7620	8,381,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6588	8,329,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6761	8,338,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7007	8,350,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6907	8,345,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7400	8,370,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7350	8,367,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7450	8,372,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7100	8,355,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7150	8,357,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7976	8,398,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7959	8,397,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8023	8,401,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7923	8,396,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7325	8,366,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7350	8,367,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7600	8,380,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7923	8,396,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	650	1,000	650,000.00	16.7456	10,884,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	16.6556	10,826,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	722	1,000	722,000.00	16.8012	12,130,466.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.6575	12,493,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	16.6475	12,485,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.6692	12,501,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.8095	12,607,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	16.8095	12,607,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.8028	16,802,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.7124	16,712,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.7962	16,796,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.7962	16,796,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.7003	16,700,300.00



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		Buy	1,000	1,000	1,000,000.00	16.7620		16,762,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.6098		16,609,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.6098		16,609,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,450	1,000	1,450,000.00	16.7605		24,302,725.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8333		33,666,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.7962		33,592,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.7605		41,901,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.7455		41,863,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,015	1,000	4,015,000.00	16.6504		66,851,356.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,015	1,000	4,015,000.00	16.6504		66,851,356.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,900	1,000	5,900,000.00	16.7245		98,674,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5,900	1,000	5,900,000.00	16.7245		98,674,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	16.7456		108,846,400.00
<b>Total Futures</b>			<b>85,871</b>		<b>85,871,000.00</b>			<b>1,436,900,463.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>85,871</b>		<b>85,871,000.00</b>			<b>1,436,900,463.50</b>

#### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7214		8,360,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.8086		8,404,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7604		8,380,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7214		8,360,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.8086		8,404,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7604		8,380,200.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>			<b>50,290,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>			<b>50,290,400.00</b>

#### Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0800		24,080.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0991		24,099.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0991		24,099.10
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0700		24,070.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.2884		24,288.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	24.2996		48,599.20

£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	24.2996	48,599.20
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	24.1461	72,438.30
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.0501	120,250.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.2499	121,249.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.0857	120,428.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.0855	120,427.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.1001	120,500.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.0857	120,428.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.0501	120,250.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.2499	121,249.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.0501	120,250.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.0201	120,100.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.2499	121,249.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.1319	120,659.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.1319	120,659.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.0201	120,100.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.0855	120,427.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.1001	120,500.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	24.0501	120,250.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	24.2499	121,249.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	24.1332	241,332.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	24.1332	241,332.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	24.1493	482,986.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	24.1493	482,986.00
<b>Total Futures</b>			<b>162</b>		<b>162,000.00</b>		<b>3,909,142.30</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>162</b>		<b>162,000.00</b>		<b>3,909,142.30</b>

### Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2550	18,255.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2437	18,243.70
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2436	18,243.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4287	18,428.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2436	18,243.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2437	18,243.70
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3419	36,683.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.2310	54,693.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4206	55,261.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4206	55,261.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2310	54,693.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3037	91,518.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3400	91,700.00

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		Buy	5	1,000	5,000.00	18.2245		91,122.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3750		91,875.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2245		91,122.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3750		91,875.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3400		91,700.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3037		91,518.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.4373		165,935.70
€ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.4373		165,935.70
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1852		181,852.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4228		184,228.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1988		181,988.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1852		181,852.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2200		182,200.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2409		182,409.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4228		184,228.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1988		181,988.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2200		182,200.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2409		182,409.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2601		365,202.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2601		365,202.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2300		455,750.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.3200		458,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.2300		455,750.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.3200		458,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.2291		911,455.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.2291		911,455.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3590		1,835,900.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2436		1,824,360.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2614		1,826,140.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3590		1,835,900.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2436		1,824,360.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.4200		5,526,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.4200		5,526,000.00
<b>Total Futures</b>			<b>1,518</b>		<b>1,518,000.00</b>			<b>27,835,383.10</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,518</b>		<b>1,518,000.00</b>			<b>27,835,383.10</b>

**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	45	1,000	45,000.00	11.5845	521,302.50
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	45	1,000	45,000.00	11.5845	521,302.50
<b>Total Futures</b>		<b>90</b>		<b>90,000.00</b>		<b>1,042,605.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>90</b>		<b>90,000.00</b>		<b>1,042,605.00</b>

**Apr 2016 \$ / R**

\$ / R 05/04/2016 Any day expiry	C	16.79 Sell	280	1,000	280,000.00	630.9700	176,671,600.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	280	1,000	280,000.00	1129.5600	316,276,800.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	1,740	1,000	1,740,000.00	1129.5600	1,965,434,400.00
\$ / R 05/04/2016 Any day expiry	C	16.79 Sell	1,740	1,000	1,740,000.00	630.9700	1,097,887,800.00
\$ / R 05/04/2016 Any day expiry	C	16.79 Sell	2,980	1,000	2,980,000.00	630.9700	1,880,290,600.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Sell	2,980	1,000	2,980,000.00	1129.5600	3,366,088,800.00
\$ / R 05/04/2016 Any day expiry	C	16.79 Buy	5,000	1,000	5,000,000.00	635.9700	3,179,850,000.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Buy	5,000	1,000	5,000,000.00	1134.5600	5,672,800,000.00
\$ / R 05/04/2016 Any day expiry	C	16.79 Buy	5,000	1,000	5,000,000.00	630.9700	3,154,850,000.00
\$ / R 05/04/2016 Any day expiry	C	15.87 Buy	5,000	1,000	5,000,000.00	1129.5600	5,647,800,000.00
<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>26,457,950,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>30,000</b>		<b>30,000,000.00</b>		<b>26,457,950,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0300	102,180.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0300	102,180.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.0300	136,240.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1000	256,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1000	256,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	28	1,000	28,000.00	17.1200	479,360.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1200	856,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9859	849,295.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9859	849,295.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	98	1,000	98,000.00	17.1200	1,677,760.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	257	1,000	257,000.00	17.1200	4,399,840.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	286	1,000	286,000.00	17.0300	4,870,580.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9319	8,465,950.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9895	8,494,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0300	8,515,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9319	8,465,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9895		8,494,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	986	1,000	986,000.00	17.0300		16,791,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.1162		17,116,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.1162		17,116,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,578	1,000	2,578,000.00	17.0300		43,903,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,350	1,000	4,350,000.00	17.0200		74,037,000.00
<b>Total Futures</b>			<b>13,283</b>		<b>13,283,000.00</b>			<b>226,236,450.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,283</b>		<b>13,283,000.00</b>			<b>226,236,450.00</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.0129		8,506,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.0129		8,506,450.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>17,012,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>17,012,900.00</b>

#### Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7376		293,440.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7376		293,440.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>586,880.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>586,880.00</b>

#### Jun 2016 HK\$/R

HK\$/R 13/06/2016 Foreign Exchange Future		Sell	222	10,000	2,220,000.00	2.1896		4,860,912.00
HK\$/R 13/06/2016 Foreign Exchange Future		Sell	388	10,000	3,880,000.00	2.1896		8,495,648.00
HK\$/R 13/06/2016 Foreign Exchange Future		Sell	767	10,000	7,670,000.00	2.1896		16,794,232.00
HK\$/R 13/06/2016 Foreign Exchange Future		Sell	2,004	10,000	20,040,000.00	2.1896		43,879,584.00
HK\$/R 13/06/2016 Foreign Exchange Future		Buy	3,381	10,000	33,810,000.00	2.1896		74,030,376.00

	<b>Total Futures</b>		<b>6,762</b>		<b>67,620,000.00</b>		<b>148,060,752.00</b>
	<b>Total Options</b>						
	<b>Total HK\$/R Foreign Exchange Future</b>		<b>6,762</b>		<b>67,620,000.00</b>		<b>148,060,752.00</b>
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<b>Sep 2016 \$ / R</b>							
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4100	174,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4100	174,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3128	865,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3128	865,640.00
	<b>Total Futures</b>		<b>120</b>		<b>120,000.00</b>		<b>2,079,480.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>120</b>		<b>120,000.00</b>		<b>2,079,480.00</b>
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<b>Sep 2016 € / R</b>							
€ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	19.1516	1,149,096.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	19.1516	1,149,096.00
	<b>Total Futures</b>		<b>120</b>		<b>120,000.00</b>		<b>2,298,192.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>120</b>		<b>120,000.00</b>		<b>2,298,192.00</b>
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<b>Sep 2016 AU\$ / R</b>							
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9343	895,072.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9343	895,072.50
	<b>Total Futures</b>		<b>150</b>		<b>150,000.00</b>		<b>1,790,145.00</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>150</b>		<b>150,000.00</b>		<b>1,790,145.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>118,776</b>		<b>183,594,000.00</b>			<b>2093612282.90</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000.00</b>			<b>26457950000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>148,776</b>		<b>213,594,000.00</b>			<b>28551562282.90</b>