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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 17/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2016 \$ / R</b>								
\$ / R 24/02/2016 Any day expiry	C	15.87 Sell	55	1,000	55,000.00	150.2300		8,262,650.00
\$ / R 24/02/2016 Any day expiry	C	15.87 Sell	350	1,000	350,000.00	150.2300		52,580,500.00
\$ / R 24/02/2016 Any day expiry	C	15.87 Sell	595	1,000	595,000.00	150.2300		89,386,850.00
\$ / R 24/02/2016 Any day expiry	C	15.87 Buy	1,000	1,000	1,000,000.00	155.2300		155,230,000.00
\$ / R 24/02/2016 Any day expiry	C	15.87 Buy	1,000	1,000	1,000,000.00	150.2300		150,230,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>3,000</b>		<b>3,000,000</b>			<b>455,690,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>455,690,000.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 02/03/2016 Any day expiry	C	15.86 Sell	110	1,000	110,000.00	231.2500		25,437,500.00

\$ / R 02/03/2016	Any day expiry	C	15.86	Sell	700	1,000	700,000.00	231.2500	161,875,000.00
\$ / R 02/03/2016	Any day expiry	C	15.86	Sell	1,190	1,000	1,190,000.00	231.2500	275,187,500.00
\$ / R 02/03/2016	Any day expiry	C	15.86	Buy	2,000	1,000	2,000,000.00	236.2500	472,500,000.00
\$ / R 02/03/2016	Any day expiry	C	15.86	Buy	2,000	1,000	2,000,000.00	231.2500	462,500,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>6,000</b>		<b>6,000,000</b>		<b>1,397,500,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>6,000</b>		<b>6,000,000.00</b>		<b>1,397,500,000.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7880	15,788.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8083	15,808.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7334	15,733.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7290	15,729.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8480	15,848.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8480	15,848.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7341	15,734.10
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7290	15,729.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8608	15,860.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8083	15,808.30
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7880	15,788.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7761	15,776.10
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.9355	15,935.50
\$ / 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			Sell	1	1,000	1,000.00	15.8608	15,860.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7761	15,776.10
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7334	15,733.40
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.7309	31,461.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.7309	31,461.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.7300	47,190.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.8737	47,621.10
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.8737	47,621.10
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.6320	62,528.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.6320	62,528.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.9000	79,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7280	78,640.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7400	78,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7260	78,630.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.8987	79,493.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.8777	79,388.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7301	78,650.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7301	78,650.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7833	78,916.50

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	15.9400		79,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7200		78,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8962		79,481.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7900		78,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7517		78,758.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7500		78,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7517		78,758.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8962		79,481.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8987		79,493.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9477		79,738.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9477		79,738.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7833		78,916.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9000		79,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8777		79,388.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7301		78,650.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.7282		94,369.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.7300		94,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.9054		95,432.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7282		94,369.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.9054		95,432.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9135		159,135.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7718		157,718.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7733		157,733.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7447		157,447.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7349		157,349.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9150		159,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7718		157,718.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7447		157,447.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7954		157,954.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7978		157,978.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7954		157,954.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7896		157,896.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7195		157,195.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9000		159,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7978		157,978.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7896		157,896.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7195		157,195.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7349		157,349.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9135		159,135.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7733	157,733.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7337	157,337.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7900	189,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8290	237,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8828	238,242.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8290	237,435.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7700	315,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7455	314,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7455	314,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7514	315,028.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7700	315,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.8811	365,265.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7167	392,917.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7062	392,655.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7167	392,917.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7254	393,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9084	397,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7254	393,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.9415	414,479.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.9415	414,479.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.9315	414,219.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.7448	456,599.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7628	551,698.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.8737	555,579.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.8737	555,579.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7628	551,698.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7411	787,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8176	790,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7875	789,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7662	788,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5595	777,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8921	794,605.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7150	785,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7662	788,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7355	786,775.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9286	796,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7758	788,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9286	796,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7037	785,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7910	789,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7758	788,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6385	781,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7915	789,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7411	787,055.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7910	789,550.00

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	50	1,000	50,000.00	15.6385		781,925.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7915		789,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7037		785,185.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.9551		877,530.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.9551		877,530.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.7105		1,021,182.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.7105		1,021,182.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7868		1,105,076.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.7868		1,105,076.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8087		1,185,652.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8932		1,191,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	89	1,000	89,000.00	15.7317		1,400,121.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.7580		1,497,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9078		1,590,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7902		1,579,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7100		1,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9410		1,594,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7285		1,572,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8926		1,589,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7902		1,579,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7394		1,573,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7394		1,573,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9030		1,590,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7285		1,572,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9078		1,590,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9410		1,594,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8415		1,584,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8926		1,589,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9030		1,590,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7100		1,571,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8415		1,584,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.7385		1,857,143.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	15.7385		1,857,143.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	15.7748		2,176,922.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	15.7748		2,176,922.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	15.7584		2,442,552.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7354		3,147,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7660		3,153,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8009		3,160,180.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7660		3,153,200.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7630	3,152,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7630	3,152,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	15.7300	3,492,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	15.9111	3,532,264.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	15.7300	3,492,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	15.7232	3,647,782.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	15.9030	3,689,496.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7587	3,939,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7675	3,941,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7542	3,938,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7562	3,939,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7241	3,931,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7404	3,935,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7404	3,935,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8287	3,957,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7512	3,937,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7291	3,932,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7642	3,941,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7532	3,938,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7212	3,930,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7642	3,941,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8287	3,957,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7532	3,938,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7212	3,930,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7291	3,932,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7891	3,947,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8750	3,968,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7677	3,941,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7262	3,931,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8387	3,959,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	268	1,000	268,000.00	15.9000	4,261,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	268	1,000	268,000.00	15.9000	4,261,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	288	1,000	288,000.00	15.7900	4,547,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8770	4,763,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8770	4,763,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	362	1,000	362,000.00	15.7760	5,710,912.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	362	1,000	362,000.00	15.7760	5,710,912.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	15.7119	6,598,998.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	15.7119	6,598,998.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	15.7514	7,560,672.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.9022	7,792,078.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7953	7,897,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6330	7,816,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6330	7,816,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8150	7,907,500.00

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	500	1,000	500,000.00	15.6330		7,816,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6595		7,829,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6595		7,829,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6595		7,829,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9121		7,956,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7726		7,886,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9011		7,950,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6975		7,848,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8050		7,902,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6230		7,811,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7510		7,875,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7355		7,867,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7355		7,867,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6875		7,843,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7501		7,875,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8750		7,937,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7318		7,865,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9121		7,956,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7510		7,875,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8095		7,904,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7587		7,879,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9020		7,951,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	15.8032		11,852,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	15.7637		11,822,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	965	1,000	965,000.00	15.7580		15,206,470.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	965	1,000	965,000.00	15.7580		15,206,470.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8350		15,835,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7355		15,735,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6663		15,666,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6663		15,666,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6463		15,646,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6980		15,698,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7825		15,782,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7825		15,782,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6980		15,698,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7420		16,742,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7420		16,742,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8130		15,813,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8130		15,813,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7420		15,742,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7420	15,742,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.7420	16,742,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.7420	16,742,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8350	15,835,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	15.7671	17,343,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	15.9030	19,878,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	15.9030	19,878,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7872	31,574,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7085	31,417,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.9283	31,856,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.9283	31,856,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7559	31,511,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7275	31,455,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7275	31,455,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7278	31,455,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6985	31,397,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7972	31,594,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7972	31,594,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6985	31,397,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7278	31,455,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,173	1,000	2,173,000.00	15.9129	34,578,731.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,173	1,000	2,173,000.00	15.9129	34,578,731.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.7855	63,142,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.7855	63,142,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.7950	63,180,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.7950	63,180,000.00
<b>Total Futures</b>			<b>101,675</b>		<b>101,675,000.00</b>		<b>1,608,331,505.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>101,675</b>		<b>101,675,000.00</b>		<b>1,608,331,505.40</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7638	7,881,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9121	7,956,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7974	7,898,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7971	7,898,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7638	7,881,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7971	7,898,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9121	7,956,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7974	7,898,700.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>63,270,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>63,270,400.00</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	22.5600		90,240.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.5600		90,240.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	22.4884		202,395.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	22.4884		202,395.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.5657		2,256,570.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.5658		2,256,580.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.5657		2,256,570.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.5658		2,256,580.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	22.3070		3,524,506.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	22.2970		3,522,926.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	22.2970		3,522,926.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	22.4149		7,284,842.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	22.4149		7,284,842.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	22.6753		7,936,355.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	22.6753		7,936,355.00
<b>Total Futures</b>			<b>2,250</b>		<b>2,250,000.00</b>			<b>50,624,324.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,250</b>		<b>2,250,000.00</b>			<b>50,624,324.20</b>
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<b>Mar 2016 € / R</b>								
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5300		87,650.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5300		87,650.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5400		175,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5400		175,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6000		176,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6000		176,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5010		262,515.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5010		262,515.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.4988		524,964.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.5487		526,461.00

€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7018	885,090.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5764	878,820.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7000	885,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7018	885,090.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7000	885,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5500	1,755,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7040	1,770,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7040	1,770,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5500	1,755,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5416	1,754,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5416	1,754,160.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7040	1,770,400.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7040	1,770,400.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	17.5477	1,930,247.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6156	8,807,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6156	8,807,800.00
<b>Total Futures</b>			<b>2,300</b>		<b>2,300,000.00</b>		<b>40,519,322.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,300</b>		<b>2,300,000.00</b>		<b>40,519,322.00</b>

#### Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1770	111,770.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1770	111,770.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2600	337,800.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2500	562,500.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2600	563,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2700	563,500.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2800	564,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.2642	2,590,766.00
<b>Total Futures</b>			<b>480</b>		<b>480,000.00</b>		<b>5,405,106.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>480</b>		<b>480,000.00</b>		<b>5,405,106.00</b>

#### Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry	Sell	2	1,000	2,000.00	15.9055	31,811.00
\$ / R 15/04/2016	Any day expiry	Buy	2	1,000	2,000.00	15.9055	31,811.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>			<b>63,622.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>4</b>		<b>4,000.00</b>			<b>63,622.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1180		16,118.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1115		16,111.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1180		16,118.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1115		16,111.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9800		79,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9800		79,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1785		161,785.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1785		161,785.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0000		240,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0000		240,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9788		319,576.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9990		319,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9990		319,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1600		404,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1600		404,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0000		560,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0214		560,749.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0214		560,749.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0000		560,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.9788		703,067.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0125		800,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9784		798,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9784		798,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9784		798,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9950		799,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9788		798,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9784		798,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2300		811,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9888		799,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0125		800,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2300		811,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9950		799,750.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9888	799,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.9800	1,518,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.9800	1,518,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0658	1,606,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9851	1,598,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9933	1,599,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0574	1,605,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0574	1,605,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0658	1,606,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	144	1,000	144,000.00	15.9959	2,303,409.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	144	1,000	144,000.00	15.9959	2,303,409.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9786	3,195,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9791	3,195,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9972	3,199,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9915	3,198,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	314	1,000	314,000.00	15.9785	5,017,249.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2177	6,487,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.1793	6,471,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.1793	6,471,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2300	6,492,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2177	6,487,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.2035	7,291,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.2035	7,291,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2300	8,115,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2332	8,116,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0040	8,002,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0532	8,026,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2300	8,115,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2337	8,116,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2300	8,115,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2300	8,115,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2330	8,116,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2337	8,116,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2337	8,116,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0532	8,026,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0040	8,002,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	16.1843	12,947,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	16.1843	12,947,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	16.1818	12,945,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9870	15,987,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	1,350	1,000	1,350,000.00	745.9600	1,007,046,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	2,019	1,000	2,019,000.00	745.9600	1,506,093,240.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	4,986	1,000	4,986,000.00	745.9600	3,719,356,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.2317	81,158,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	6,945	1,000	6,945,000.00	745.9600	5,180,692,200.00

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		Sell	8,200	1,000	8,200,000.00	15.9935		131,146,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8,200	1,000	8,200,000.00	15.9985		131,187,700.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.00 Sell	15,300	1,000	15,300,000.00	740.9600		11,336,688,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.00 Sell	15,300	1,000	15,300,000.00	745.9600		11,413,188,000.00
<b>Total Futures</b>			<b>37,400</b>		<b>37,400,000.00</b>			<b>601,643,028.40</b>
<b>Total Options</b>			<b>45,900</b>		<b>45,900,000</b>			<b>34,163,064,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>83,300</b>		<b>83,300,000.00</b>			<b>34,764,707,028.40</b>

### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0425		8,021,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0425		8,021,250.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>16,042,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>16,042,500.00</b>

### Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.9100		22,910.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.9100		22,910.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.9737		45,947.40
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.9737		45,947.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	23.1246		92,498.40
£ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	23.1246		92,498.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.9927		114,963.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.8261		114,130.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.9927		114,963.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.8261		114,130.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.9518		229,518.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.9518		229,518.00
<b>Total Futures</b>			<b>54</b>		<b>54,000.00</b>			<b>1,239,935.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>54</b>		<b>54,000.00</b>			<b>1,239,935.60</b>

**Jun 2016 ¥ / R**

¥ / R 13/06/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1405	252,842.40
¥ / R 13/06/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1405	252,842.40
¥ / R 13/06/2016	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	0.1431	715,650.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	0.1431	715,650.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	102	100,000	10,200,000.00	0.1405	1,432,773.60
¥ / R 13/06/2016	Foreign Exchange Future	Sell	102	100,000	10,200,000.00	0.1405	1,432,773.60
¥ / R 13/06/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1431	2,146,500.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1431	2,146,500.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1405	2,107,050.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1405	2,107,050.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	252	100,000	25,200,000.00	0.1405	3,539,793.60
¥ / R 13/06/2016	Foreign Exchange Future	Buy	252	100,000	25,200,000.00	0.1405	3,539,793.60
¥ / R 13/06/2016	Foreign Exchange Future	Buy	252	100,000	25,200,000.00	0.1405	3,539,793.60
¥ / R 13/06/2016	Foreign Exchange Future	Sell	252	100,000	25,200,000.00	0.1405	3,539,793.60
<b>Total Futures</b>			<b>1,948</b>		<b>194,800,000.00</b>		<b>27,468,806.40</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,948</b>		<b>194,800,000.00</b>		<b>27,468,806.40</b>

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9174	358,348.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9174	358,348.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>		<b>716,696.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>		<b>716,696.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>163,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>163,000.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.6400	3,328,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6400	3,328,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.6390		33,278,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.6390		33,278,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.6122		33,224,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.7828		50,348,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.7828		50,348,400.00
		<b>Total Futures</b>	<b>12,400</b>		<b>12,400,000.00</b>			<b>207,133,200.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>12,400</b>		<b>12,400,000.00</b>			<b>207,133,200.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	18.6600		1,586,100.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	18.6600		1,586,100.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	208	1,000	208,000.00	18.6600		3,881,280.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	208	1,000	208,000.00	18.6600		3,881,280.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	472	1,000	472,000.00	18.6600		8,807,520.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	472	1,000	472,000.00	18.6600		8,807,520.00
		<b>Total Futures</b>	<b>1,530</b>		<b>1,530,000.00</b>			<b>28,549,800.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,530</b>		<b>1,530,000.00</b>			<b>28,549,800.00</b>
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<b>Total Futures</b>			<b>160,141</b>		<b>357,943,000.00</b>			<b>2 651 171 246.00</b>
<b>Total Options</b>			<b>54,900</b>		<b>54,900,000.00</b>			<b>36 016 254 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>215,041</b>		<b>412,843,000.00</b>			<b>38 667 425 246.00</b>