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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 08/03/2016 Any day expiry	C	15.84 Sell	140	1,000	140,000.00	178.3000		24,962,000.00
\$ / R 08/03/2016 Any day expiry	C	15.84 Sell	870	1,000	870,000.00	178.3000		155,121,000.00
\$ / R 08/03/2016 Any day expiry	C	15.84 Sell	1,490	1,000	1,490,000.00	178.3000		265,667,000.00
\$ / R 08/03/2016 Any day expiry	C	15.84 Buy	2,500	1,000	2,500,000.00	183.3000		458,250,000.00
\$ / R 08/03/2016 Any day expiry	C	15.84 Buy	2,500	1,000	2,500,000.00	178.3000		445,750,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>7,500</b>		<b>7,500,000</b>			<b>1,349,750,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>7,500</b>		<b>7,500,000.00</b>			<b>1,349,750,000.00</b>
<b>Mar 2016 £ / R</b>								
£ / R 07/03/2016 Any day expiry		Buy	25	1,000	25,000.00	22.0494		551,235.00

£ / R 07/03/2016	Any day expiry	Sell	25	1,000	25,000.00	22.0494	551,235.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>1,102,470.00</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>			<b>50</b>		<b>50,000.00</b>		<b>1,102,470.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7400	15,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7865	15,786.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7865	15,786.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7400	15,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7400	15,740.00
\$ / 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	15.7400	15,740.00
\$ / 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	2	1,000	2,000.00	15.8250	31,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8250	31,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7447	47,234.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7901	47,370.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7901	47,370.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7447	47,234.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8160	63,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8160	63,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8100	79,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8601	79,300.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8401	79,200.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7485	78,742.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7650	78,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8100	79,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8401	79,200.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7436	78,718.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7485	78,742.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7678	78,839.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7916	78,958.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7436	78,718.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7916	78,958.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8601	79,300.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7447	110,212.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7447	110,212.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7889	157,889.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7664	157,664.00

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	10	1,000	10,000.00	15.7395		157,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7889		157,889.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7395		157,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8034		316,068.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7300		314,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7622		315,244.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7300		314,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7622		315,244.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7500		315,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7500		315,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8034		316,068.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7873		394,682.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7873		394,682.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8548		396,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8548		396,370.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7500		472,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7300		471,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7300		471,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7500		472,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.7918		552,713.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.7918		552,713.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.8452		713,034.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.7392		708,264.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.7689		709,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.7689		709,600.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.7392		708,264.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.8452		713,034.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	46	1,000	46,000.00	15.7880		726,248.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	15.7880		726,248.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7720		788,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7700		788,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7700		788,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7646		788,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7720		788,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8644		793,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7720		788,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7646		788,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7380		786,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8644		793,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7565		787,825.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7380	786,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7720	788,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7565	787,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.8000	948,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.8000	948,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.7674	946,044.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8410	1,188,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8410	1,188,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.8409	1,425,681.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.8409	1,425,681.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9621	1,596,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9621	1,596,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7558	1,575,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8443	1,584,430.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8395	1,583,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8395	1,583,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8341	1,583,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8331	1,583,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8331	1,583,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8331	1,583,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7891	1,578,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8546	1,585,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8496	1,584,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8496	1,584,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8345	1,583,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7558	1,575,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7891	1,578,910.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8345	1,583,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.7745	2,003,361.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	15.7745	2,003,361.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.8005	2,212,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.8005	2,212,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.7905	2,210,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	15.8340	2,517,606.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	159	1,000	159,000.00	15.8340	2,517,606.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.7567	2,521,072.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.7646	2,601,159.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7239	3,144,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7239	3,144,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7400	3,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7400	3,935,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.7333	5,239,188.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	341	1,000	341,000.00	15.8340	5,399,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	341	1,000	341,000.00	15.8340	5,399,394.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	15.7707	6,071,719.50

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	385	1,000	385,000.00	15.7707		6,071,719.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	15.7720		7,097,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	15.7720		7,097,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	15.7826		7,812,387.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	15.7826		7,812,387.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7334		7,866,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7414		7,870,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7334		7,866,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8389		7,919,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8389		7,919,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7414		7,870,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7889		7,894,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7889		7,894,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	933	1,000	933,000.00	15.8344		14,773,495.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8411		15,841,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7890		15,789,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8565		15,856,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8177		15,817,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8020		15,802,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7405		15,740,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8565		15,856,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8020		15,802,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7890		15,789,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8177		15,817,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7405		15,740,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.8905		17,479,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.8540		19,024,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.8590		19,030,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.8540		19,024,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,435	1,000	1,435,000.00	15.7926		22,662,381.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,435	1,000	1,435,000.00	15.7926		22,662,381.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.9320		23,898,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.9320		23,898,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,841	1,000	1,841,000.00	15.7789		29,048,954.90
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,841	1,000	1,841,000.00	15.7789		29,048,954.90
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7400		31,480,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7450		31,490,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8195		31,639,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7450		31,490,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7885		31,577,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8380	31,676,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7885	31,577,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7405	31,481,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7331	31,466,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6950	31,390,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7153	31,430,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8195	31,639,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7405	31,481,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8380	31,676,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.6994	47,098,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.7120	47,136,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.7648	63,059,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.7058	78,529,000.00

**Total Futures** **83,075** **83,075,000.00** **1,310,993,417.50**

**Total Options**

**Total \$ / R Foreign Exchange Future** **83,075** **83,075,000.00** **1,310,993,417.50**

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7704	7,885,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7513	7,875,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7334	7,866,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7123	7,856,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7704	7,885,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7123	7,856,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7334	7,866,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7513	7,875,650.00

**Total Futures** **40** **4,000,000.00** **62,967,400.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **40** **4,000,000.00** **62,967,400.00**

**Mar 2016 £ / R**

£ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	22.0434	551,085.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	22.0770	1,368,774.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	22.0770	1,368,774.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	22.0095	2,641,140.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	22.0095	2,641,140.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	22.0195	2,642,340.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0165	4,403,300.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.0165	4,403,300.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.0200	4,404,000.00

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	22.0200		4,404,000.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	22.0434		4,959,765.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	22.0351		4,957,897.50
£ / R 14/03/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	22.0351		4,957,897.50
£ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	22.0434		5,510,850.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	799	1,000	799,000.00	22.1247		17,677,635.30
£ / R 14/03/2016	Foreign Exchange Future		Sell	799	1,000	799,000.00	22.1247		17,677,635.30
£ / R 14/03/2016	Foreign Exchange Future		Sell	1,646	1,000	1,646,000.00	22.1247		36,417,256.20
£ / R 14/03/2016	Foreign Exchange Future		Buy	1,646	1,000	1,646,000.00	22.1247		36,417,256.20
	<b>Total Futures</b>			<b>7,124</b>		<b>7,124,000.00</b>			<b>157,404,046.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>7,124</b>		<b>7,124,000.00</b>			<b>157,404,046.00</b>

#### Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	17.1597		943,783.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	17.1597		943,783.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1000		1,710,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1000		1,710,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	17.2103		2,237,339.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	17.2103		2,237,339.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.1605		2,574,075.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.1605		2,574,075.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.2100		3,442,000.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.2100		3,442,000.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1371		4,284,275.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1587		4,289,675.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1605		4,290,125.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1587		4,289,675.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1605		4,290,125.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1371		4,284,275.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1400		4,285,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1400		4,285,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	1,151	1,000	1,151,000.00	17.1385		19,726,413.50
€ / R 14/03/2016	Foreign Exchange Future		Sell	1,151	1,000	1,151,000.00	17.1315		19,718,356.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	1,151	1,000	1,151,000.00	17.1315		19,718,356.50

	<b>Total Futures</b>		<b>6,723</b>		<b>6,723,000.00</b>		<b>115,275,671.50</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>6,723</b>		<b>6,723,000.00</b>		<b>115,275,671.50</b>
<hr/>							
<b>Mar 2016 AU\$ / R</b>							
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2312	5,615,600.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2312	5,615,600.00
	<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>11,231,200.00</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>11,231,200.00</b>
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<b>Apr 2016 € / R</b>							
€ / R 15/04/2016	Any day expiry	Buy	8	1,000	8,000.00	17.2865	138,292.00
€ / R 15/04/2016	Any day expiry	Sell	8	1,000	8,000.00	17.2865	138,292.00
	<b>Total Futures</b>		<b>16</b>		<b>16,000.00</b>		<b>276,584.00</b>
	<b>Total Options</b>						
	<b>Total € / R Any day expiry</b>		<b>16</b>		<b>16,000.00</b>		<b>276,584.00</b>
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<b>Jun 2016 \$ / R</b>							
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0236	16,023.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0266	16,026.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0236	16,023.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0266	16,026.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0000	80,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0400	80,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0400	80,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0000	80,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1330	322,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1330	322,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0250	480,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0250	480,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0172	480,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0172	480,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0175	800,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0200	801,000.00



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	50	1,000	50,000.00	16.0408		802,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0180		800,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0180		800,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0175		800,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0200		801,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0408		802,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1261		1,612,610.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1261		1,612,610.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	127	1,000	127,000.00	16.1022		2,044,979.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	127	1,000	127,000.00	16.1022		2,044,979.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	16.0492		2,246,888.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	16.0492		2,246,888.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	16.0542		2,247,588.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	16.0517		2,247,238.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0205		4,806,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0205		4,806,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	16.0659		7,952,620.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	16.0659		7,952,620.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0571		8,028,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0571		8,028,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	16.1835		17,801,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	16.1835		17,801,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,219	1,000	1,219,000.00	16.1230		19,653,937.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,219	1,000	1,219,000.00	16.1230		19,653,937.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1460		32,292,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1460		32,292,000.00
<b>Total Futures</b>			<b>12,836</b>		<b>12,836,000.00</b>			<b>206,897,478.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,836</b>		<b>12,836,000.00</b>			<b>206,897,478.20</b>
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<b>Jun 2016 \$ / R MAXI</b>								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0571		8,028,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0571		8,028,550.00

<b>Total Futures</b>	<b>10</b>	<b>1,000,000.00</b>	<b>16,057,100.00</b>
<b>Total Options</b>			
<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>10</b>	<b>1,000,000.00</b>	<b>16,057,100.00</b>

**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4800	1,748,000.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4800	1,748,000.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5754	4,393,850.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5754	4,393,850.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5108	4,377,700.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5108	4,377,700.00
<b>Total Futures</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>21,039,100.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>21,039,100.00</b>

**Aug 2016 \$ / R**

\$ / R 17/08/2016 Any day expiry	C	17.39 Buy	5,000	1,000	5,000,000.00	575.5900	2,877,950,000.00
\$ / R 17/08/2016 Any day expiry	C	17.39 Sell	5,000	1,000	5,000,000.00	575.5900	2,877,950,000.00
\$ / R 17/08/2016 Any day expiry	P	15.84 Sell	5,000	1,000	5,000,000.00	575.5900	2,877,950,000.00
\$ / R 17/08/2016 Any day expiry	P	15.84 Buy	5,000	1,000	5,000,000.00	575.5900	2,877,950,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>		<b>11,511,800,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>		<b>11,511,800,000.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3488	163,488.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3488	163,488.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4000	246,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4000	246,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4195	820,975.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4195	820,975.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>150</b>		<b>150,000.00</b>			<b>2,460,926.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>150</b>		<b>150,000.00</b>			<b>2,460,926.00</b>
<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	22.9107		68,732.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	22.7763		68,328.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	22.9107		68,732.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	22.7763		68,328.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	22.8700		2,744,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	22.8700		2,744,400.00
<b>Total Futures</b>			<b>252</b>		<b>252,000.00</b>			<b>5,762,922.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>252</b>		<b>252,000.00</b>			<b>5,762,922.00</b>
<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016	Foreign Exchange Future	Sell	92	100,000	9,200,000.00	0.1461		1,344,534.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	92	100,000	9,200,000.00	0.1461		1,344,534.00
<b>Total Futures</b>			<b>184</b>		<b>18,400,000.00</b>			<b>2,689,068.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>184</b>		<b>18,400,000.00</b>			<b>2,689,068.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	16.7180		1,287,286.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	16.7180		1,287,286.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7247		1,672,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7247		1,672,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8275		1,682,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8275		1,682,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6170		33,234,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6910		33,382,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.6190		49,857,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	16.6390	116,473,000.00
<b>Total Futures</b>				<b>14,554</b>		<b>14,554,000.00</b>		<b>242,231,012.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>14,554</b>		<b>14,554,000.00</b>		<b>242,231,012.00</b>

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	280	1,000	280,000.00	517.0000	144,760,000.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Sell	280	1,000	280,000.00	649.9000	181,972,000.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	280	1,000	280,000.00	649.9000	181,972,000.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	1,170	1,000	1,170,000.00	517.0000	604,890,000.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	1,170	1,000	1,170,000.00	649.9000	760,383,000.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Sell	1,170	1,000	1,170,000.00	649.9000	760,383,000.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Buy	1,511	1,000	1,511,000.00	517.0000	781,187,000.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	1,511	1,000	1,511,000.00	649.9000	981,998,900.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Sell	1,511	1,000	1,511,000.00	649.9000	981,998,900.00
€ / R 19/12/2016	Foreign Exchange Future	C	21.90 Sell	2,961	1,000	2,961,000.00	517.0000	1,530,837,000.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.90 Buy	2,961	1,000	2,961,000.00	657.9000	1,948,041,900.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>14,805</b>		<b>14,805,000</b>		<b>8,858,423,700.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>14,805</b>		<b>14,805,000.00</b>		<b>8,858,423,700.00</b>

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.7920	1,308,912.00
AU\$ / R 19/12/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.7920	1,308,912.00
<b>Total Futures</b>				<b>222</b>		<b>222,000.00</b>		<b>2,617,824.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>222</b>		<b>222,000.00</b>		<b>2,617,824.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Sell	944	1,000	944,000.00	832.2800	785,672,320.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Buy	944	1,000	944,000.00	832.2800	785,672,320.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.70 Sell	944	1,000	944,000.00	779.2700	735,630,880.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Buy	957	1,000	957,000.00	832.2800	796,491,960.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Sell	957	1,000	957,000.00	832.2800	796,491,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.70 Buy	957	1,000	957,000.00	779.2700	745,761,390.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Buy	1,695	1,000	1,695,000.00	832.2800	1,410,714,600.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Sell	1,695	1,000	1,695,000.00	832.2800	1,410,714,600.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	P	15.70 Buy	1,695	1,000	1,695,000.00	779.2700		1,320,862,650.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Buy	2,774	1,000	2,774,000.00	832.2800		2,308,744,720.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Sell	2,774	1,000	2,774,000.00	832.2800		2,308,744,720.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.70 Buy	2,774	1,000	2,774,000.00	779.2700		2,161,694,980.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Buy	6,370	1,000	6,370,000.00	851.7600		5,425,711,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.70 Sell	6,370	1,000	6,370,000.00	779.2700		4,963,949,900.00
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total Options</b>			<b>31,850</b>		<b>31,850,000</b>			<b>25,956,858,200.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>31,850</b>		<b>31,850,000.00</b>			<b>25,956,858,200.00</b>
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<b>Total Futures</b>				<b>127,436</b>		<b>150,602,000.00</b>			<b>2,159,006,219.20</b>
<b>Total Options</b>				<b>74,155</b>		<b>74,155,000.00</b>			<b>47,676,831,900.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>				<b>201,591</b>		<b>224,757,000.00</b>			<b>49,835,838,119.20</b>