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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2016 \$ / R</b>								
\$ / R 08/04/2016 Any day expiry		Sell	90	1,000	90,000.00	15.0354		1,353,186.00
\$ / R 08/04/2016 Any day expiry		Buy	90	1,000	90,000.00	15.0200		1,351,800.00
\$ / R 08/04/2016 Any day expiry		Buy	90	1,000	90,000.00	15.0354		1,353,186.00
\$ / R 08/04/2016 Any day expiry		Sell	90	1,000	90,000.00	15.0200		1,351,800.00
		<b>Total Futures</b>	<b>360</b>		<b>360,000.00</b>			<b>5,409,972.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>360</b>		<b>360,000.00</b>			<b>5,409,972.00</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 15/04/2016 Any day expiry		Buy	198	1,000	198,000.00	15.0405		2,978,019.00
\$ / R 15/04/2016 Any day expiry		Sell	198	1,000	198,000.00	15.0405		2,978,019.00

	<b>Total Futures</b>		<b>396</b>		<b>396,000.00</b>		<b>5,956,038.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>396</b>		<b>396,000.00</b>		<b>5,956,038.00</b>
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<b>Apr 2016 \$ / R</b>							
\$ / R 26/04/2016 Any day expiry	Buy		87	1,000	87,000.00	15.0698	1,311,072.60
\$ / R 26/04/2016 Any day expiry	Sell		87	1,000	87,000.00	15.0698	1,311,072.60
	<b>Total Futures</b>		<b>174</b>		<b>174,000.00</b>		<b>2,622,145.20</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>174</b>		<b>174,000.00</b>		<b>2,622,145.20</b>
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<b>May 2016 \$ / R</b>							
\$ / R 04/05/2016 Any day expiry	Buy		274	1,000	274,000.00	15.0903	4,134,742.20
\$ / R 04/05/2016 Any day expiry	Sell		274	1,000	274,000.00	15.0903	4,134,742.20
	<b>Total Futures</b>		<b>548</b>		<b>548,000.00</b>		<b>8,269,484.40</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>548</b>		<b>548,000.00</b>		<b>8,269,484.40</b>
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<b>May 2016 \$ / R</b>							
\$ / R 31/05/2016 Any day expiry	Buy		166	1,000	166,000.00	15.1705	2,518,303.00
\$ / R 31/05/2016 Any day expiry	Sell		166	1,000	166,000.00	15.1705	2,518,303.00
	<b>Total Futures</b>		<b>332</b>		<b>332,000.00</b>		<b>5,036,606.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>332</b>		<b>332,000.00</b>		<b>5,036,606.00</b>
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<b>May 2016 £ / R</b>							
£ / R 31/05/2016 Any day expiry	Sell		2	1,000	2,000.00	21.4225	42,845.00
£ / R 31/05/2016 Any day expiry	Buy		2	1,000	2,000.00	21.4225	42,845.00
	<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>85,690.00</b>
	<b>Total Options</b>						
	<b>Total £ / R Any day expiry</b>		<b>4</b>		<b>4,000.00</b>		<b>85,690.00</b>
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2835		15,283.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2835		15,283.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3145		15,314.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3045		15,304.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3145		15,314.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3045		15,304.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2700		30,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2000		30,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2800		30,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2000		30,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3300		30,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3300		30,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2800		30,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1491		30,298.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1491		30,298.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2843		45,852.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3224		45,967.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2301		45,690.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3224		45,967.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2301		45,690.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1738		45,521.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2503		45,750.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2843		45,852.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2503		45,750.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1738		45,521.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2809		61,123.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2809		61,123.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3115		76,557.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3300		76,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3233		76,616.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3135		76,567.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2600		76,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2800		76,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2700		76,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1549		75,774.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3900		76,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3001		76,500.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2185		76,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3444		76,722.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2160	76,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2600	76,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1549	75,774.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3001	76,500.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2210	76,105.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3001	76,500.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2160	76,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3001	76,500.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2277	106,593.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2277	106,593.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2100	106,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2100	106,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1425	121,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1425	121,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1400	121,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.3950	138,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3950	138,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2588	152,588.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2950	152,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3200	153,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2900	152,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2100	152,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3900	153,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2113	152,113.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1520	151,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3200	153,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3266	153,266.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2900	152,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2100	152,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2945	152,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1500	151,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1150	151,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1500	151,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3900	153,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3900	153,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2945	152,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2427	152,427.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1520	151,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2113	152,113.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2427	152,427.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2700	152,700.00

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	10	1,000	10,000.00	15.2950		152,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2700		152,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1300		151,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.1150		211,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2450		228,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1668		227,502.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3450		230,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2450		228,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1668		227,502.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3450		230,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.3641		245,825.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.1860		242,976.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.1860		242,976.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.3641		245,825.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3136		306,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1300		302,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1332		302,664.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1862		303,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1625		303,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1530		303,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1862		303,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1332		302,664.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3043		306,086.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3130		306,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1625		303,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1530		303,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3043		306,086.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3130		306,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1311		378,277.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1700		379,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2011		380,027.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1300		378,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1502		378,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1150		377,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2051		380,127.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1311		378,277.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2011		380,027.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1700		379,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2051		380,127.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3509		383,772.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3455	383,637.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4155	385,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3505	383,762.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3542	383,855.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1263	378,157.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2690	381,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2690	381,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3505	383,762.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1263	378,157.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3455	383,637.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3542	383,855.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3509	383,772.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4155	385,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.3850	400,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1900	455,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1900	455,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.1225	483,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1225	483,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.1124	559,158.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1739	606,956.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1739	606,956.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.2945	688,252.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.2945	688,252.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1695	758,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1170	755,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2700	763,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3275	766,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2724	763,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1695	758,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1170	755,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2700	763,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2975	764,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2975	764,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3275	766,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4036	770,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2805	764,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2724	763,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2805	764,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4036	770,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.2845	840,647.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.1425	908,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1425	908,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.3213	995,884.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.3213	995,884.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	15.1505	1,030,234.00

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	75	1,000	75,000.00	15.1502		1,136,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2990		1,147,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2080		1,140,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2080		1,140,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.2588		1,373,292.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.3100		1,377,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.2800		1,451,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	15.2843		1,482,577.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.2843		1,482,577.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3000		1,530,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1242		1,512,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1502		1,515,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2860		1,528,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2200		1,522,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2325		1,523,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3450		1,534,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3900		1,539,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2325		1,523,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2200		1,522,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3995		1,539,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2800		1,528,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2900		1,529,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1920		1,519,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3995		1,539,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3450		1,534,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1920		1,519,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.2650		1,694,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.2625		1,694,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	111	1,000	111,000.00	15.2650		1,694,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4130		3,082,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2111		3,042,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4200		3,084,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4200		3,084,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2111		3,042,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2600		3,815,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.4200		4,009,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.4200		4,009,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	15.1620		4,169,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.1620		4,169,550.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	15.3492	4,374,522.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	15.3492	4,374,522.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	314	1,000	314,000.00	15.2208	4,779,331.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	314	1,000	314,000.00	15.2208	4,779,331.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	369	1,000	369,000.00	15.2728	5,635,663.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	369	1,000	369,000.00	15.2728	5,635,663.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	374	1,000	374,000.00	15.3157	5,728,071.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2420	6,096,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2420	6,096,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2349	6,093,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2915	6,116,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2915	6,116,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.3110	7,502,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.3110	7,502,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1175	7,558,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3005	7,650,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1400	7,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1400	7,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1350	7,567,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2834	7,641,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2933	7,646,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3005	7,650,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4102	7,705,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	522	1,000	522,000.00	15.1700	7,918,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	522	1,000	522,000.00	15.1700	7,918,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	549	1,000	549,000.00	15.1081	8,294,346.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	549	1,000	549,000.00	15.1081	8,294,346.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.3020	11,476,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.3020	11,476,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	760	1,000	760,000.00	15.3588	11,672,688.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	934	1,000	934,000.00	15.4200	14,402,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	934	1,000	934,000.00	15.4200	14,402,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2884	15,288,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1540	15,154,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1500	15,150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,248	1,000	1,248,000.00	15.4200	19,244,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,248	1,000	1,248,000.00	15.4200	19,244,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,518	1,000	1,518,000.00	15.4200	23,407,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,518	1,000	1,518,000.00	15.4200	23,407,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,665	1,000	1,665,000.00	15.1700	25,258,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,665	1,000	1,665,000.00	15.1700	25,258,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,814	1,000	1,814,000.00	15.3120	27,775,968.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,814	1,000	1,814,000.00	15.3120	27,775,968.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1323	30,264,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.1323	30,264,600.00



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	2,813	1,000	2,813,000.00	15.1700		42,673,210.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	15.1700		42,673,210.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,905	1,000	2,905,000.00	15.4200		44,795,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,905	1,000	2,905,000.00	15.4200		44,795,100.00
<b>Total Futures</b>			<b>55,353</b>		<b>55,353,000.00</b>			<b>845,423,907.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>55,353</b>		<b>55,353,000.00</b>			<b>845,423,907.40</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3300		3,066,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3300		3,066,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	15.3300		6,132,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	15.3300		6,132,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.3300		6,132,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.3300		6,132,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2104		7,605,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2728		7,636,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2728		7,636,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.2104		7,605,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	15.3300		9,198,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	15.3300		9,198,000.00
<b>Total Futures</b>			<b>52</b>		<b>5,200,000.00</b>			<b>79,539,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>52</b>		<b>5,200,000.00</b>			<b>79,539,200.00</b>

**Jun 2016 ¥ / R**

¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1401		70,050.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1401		70,050.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>140,100.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>140,100.00</b>

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2828	34,565.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2828	34,565.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.2647	310,764.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.2737	310,926.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.2737	310,926.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4300	1,743,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3200	1,732,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3200	1,732,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4300	1,743,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.3097	6,923,880.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.3097	6,923,880.00
<b>Total Futures</b>			<b>1,258</b>		<b>1,258,000.00</b>		<b>21,799,509.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,258</b>		<b>1,258,000.00</b>		<b>21,799,509.00</b>

**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.5299	1,095,340.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.5299	1,095,340.50
<b>Total Futures</b>			<b>190</b>		<b>190,000.00</b>		<b>2,190,681.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>190</b>		<b>190,000.00</b>		<b>2,190,681.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4500	15,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4500	15,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4500	231,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5700	233,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5700	233,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4500	231,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5090	387,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5090	387,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6075	780,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5900	779,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5090	775,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5900	779,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6075	780,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4350	771,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4125	770,625.00



\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.9785	31,957,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.9785	31,957,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.7250	62,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.7279	62,911,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.7250	62,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.7279	62,911,600.00
<b>Total Futures</b>			<b>20,000</b>		<b>20,000,000.00</b>		<b>315,537,200.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future** **20,000** **20,000,000.00** **315,537,200.00**

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**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1843	8,092,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1843	8,092,150.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>16,184,300.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future** **1,000** **1,000,000.00** **16,184,300.00**

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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9297	596,485.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9904	599,520.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9297	596,485.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9904	599,520.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9444	2,388,880.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9905	2,398,100.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9444	2,388,880.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9905	2,398,100.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>11,965,970.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **1,000** **1,000,000.00** **11,965,970.00**

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**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2915	6,116,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2915	6,116,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2915	6,116,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2915	6,116,600.00

<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>1,600</b>		<b>1,600,000.00</b>			<b>24,466,400.00</b>
			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,466,400.00</b>
<b>Total Futures</b>			<b>85,421</b>		<b>91,559,000.00</b>			<b>1,394,045,105.80</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>85,421</b>		<b>91,559,000.00</b>			<b>1,394,045,105.80</b>