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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2016 \$ / R</b>								
\$ / R 24/05/2016 Any day expiry		Sell	200	1,000	200,000.00	15.6367		3,127,340.00
\$ / R 25/05/2016 Any day expiry		Sell	285	1,000	285,000.00	15.6533		4,461,190.50
\$ / R 24/05/2016 Any day expiry		Sell	1,225	1,000	1,225,000.00	15.6367		19,154,957.50
\$ / R 24/05/2016 Any day expiry		Sell	1,575	1,000	1,575,000.00	15.6367		24,627,802.50
\$ / R 24/05/2016 Any day expiry		Buy	3,000	1,000	3,000,000.00	15.6367		46,910,100.00
		<b>Total Futures</b>	<b>6,285</b>		<b>6,285,000.00</b>			<b>98,281,390.50</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>6,285</b>		<b>6,285,000.00</b>			<b>98,281,390.50</b>
<b>May 2016 \$ / R</b>								
\$ / R 31/05/2016 Any day expiry		Buy	66	1,000	66,000.00	15.8225		1,044,285.00

\$ / R 31/05/2016	Any day expiry		Sell	66	1,000	66,000.00	15.8225	1,044,285.00
\$ / R 31/05/2016	Any day expiry	P	15.72 Sell	170	1,000	170,000.00	140.5200	23,888,400.00
\$ / R 31/05/2016	Any day expiry	P	15.72 Sell	1,040	1,000	1,040,000.00	140.5200	146,140,800.00
\$ / R 31/05/2016	Any day expiry	P	15.72 Sell	1,790	1,000	1,790,000.00	140.5200	251,530,800.00
\$ / R 31/05/2016	Any day expiry	P	15.72 Buy	3,000	1,000	3,000,000.00	141.5200	424,560,000.00
\$ / R 31/05/2016	Any day expiry	P	15.72 Buy	3,000	1,000	3,000,000.00	140.5200	421,560,000.00
<b>Total Futures</b>				<b>132</b>		<b>132,000.00</b>		<b>2,088,570.00</b>
<b>Total Options</b>				<b>9,000</b>		<b>9,000,000</b>		<b>1,267,680,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>9,132</b>		<b>9,132,000.00</b>		<b>1,269,768,570.00</b>

**Jun 2016 \$ / R**

\$ / R 07/06/2016	Any day expiry	C	15.89 Sell	140	1,000	140,000.00	250.5600	35,078,400.00
\$ / R 07/06/2016	Any day expiry	C	15.89 Sell	870	1,000	870,000.00	250.5600	217,987,200.00
\$ / R 07/06/2016	Any day expiry	C	15.89 Sell	1,490	1,000	1,490,000.00	250.5600	373,334,400.00
\$ / R 07/06/2016	Any day expiry	C	15.89 Buy	2,500	1,000	2,500,000.00	255.5600	638,900,000.00
\$ / R 07/06/2016	Any day expiry	C	15.89 Buy	2,500	1,000	2,500,000.00	250.5600	626,400,000.00
<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>1,891,700,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>7,500</b>		<b>7,500,000.00</b>		<b>1,891,700,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7500	15,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8920	15,892.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7108	15,710.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8898	15,889.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8898	15,889.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8400	15,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8840	15,884.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8840	15,884.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8400	15,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7400	15,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7400	15,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7108	15,710.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7754	15,775.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7400	15,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7500	15,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7400	15,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7400	31,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7400	31,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7126	62,850.40

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	4	1,000	4,000.00	15.7400		62,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7126		62,850.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7400		62,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8045		79,022.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7025		78,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7401		78,700.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7700		78,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6887		78,443.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7501		78,750.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7160		78,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7182		78,591.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7031		78,515.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7285		78,642.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8045		79,022.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7025		78,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8788		79,394.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8944		79,472.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7467		78,733.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7194		78,597.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7700		78,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8629		79,314.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7401		78,700.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7432		78,716.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7285		78,642.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7467		78,733.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7432		78,716.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6918		78,459.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7031		78,515.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8706		79,353.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8629		79,314.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8944		79,472.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8788		79,394.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7194		78,597.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6887		78,443.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7182		78,591.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7501		78,750.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.7098		109,968.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7511		157,511.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7900		157,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7940		157,940.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8960	158,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8612	158,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8045	158,045.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8960	158,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6935	156,935.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8612	158,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7933	157,933.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9200	159,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7950	157,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7486	157,486.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7900	157,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7940	157,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9200	159,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7650	157,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7650	157,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7511	157,511.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7486	157,486.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7950	157,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7837	189,404.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7837	189,404.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9040	238,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7990	236,985.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7990	236,985.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9040	238,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.8500	285,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.8500	267,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7526	315,052.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8728	317,456.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7526	315,052.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7529	315,058.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8700	317,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7535	315,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7535	315,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7895	315,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7065	314,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7635	315,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8700	317,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7508	315,016.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8728	317,456.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7529	315,058.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7895	315,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7508	315,016.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7865	331,516.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7500	393,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8657	396,642.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8844		397,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9000		397,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8657		396,642.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7500		393,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8553		396,382.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7951		394,877.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9000		397,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9000		397,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9000		397,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8844		397,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7510		393,775.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7510		393,775.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8756		476,268.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7098		471,294.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	15.8800		524,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.8800		524,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.9055		556,692.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.7493		551,225.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.9055		556,692.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.7493		551,225.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9025		636,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7543		630,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9025		636,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7543		630,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7100		785,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7985		789,925.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7170		785,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7170		785,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7412		787,060.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9066		795,330.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7085		785,425.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7098		785,490.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7098		785,490.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9066		795,330.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7560		787,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7350		786,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8725		793,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8060		790,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8725		793,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8060		790,300.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7350	786,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7560	787,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.7901	1,057,936.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.7901	1,057,936.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8850	1,191,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8550	1,189,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.6830	1,176,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.6830	1,176,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8550	1,189,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.8850	1,191,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.7513	1,496,373.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.7513	1,496,373.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7100	1,571,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7900	1,579,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8900	1,589,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7100	1,571,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7450	1,574,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0375	1,603,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7700	1,577,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8660	1,586,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7700	1,577,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8660	1,586,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7500	1,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9006	1,590,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7450	1,574,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8630	1,586,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7630	1,576,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0375	1,603,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9006	1,590,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7500	1,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8900	1,589,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7182	3,143,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7182	3,143,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	207	1,000	207,000.00	15.7092	3,251,804.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8902	3,972,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7501	3,937,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8103	3,952,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8902	3,972,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8828	3,970,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8850	3,971,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7100	3,927,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7500	3,937,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8850	3,971,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7100	3,927,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8828	3,970,700.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8053		3,951,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7500		3,937,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7451		3,936,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8760		4,762,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8760		4,762,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.8041		5,262,765.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.8041		5,262,765.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.7334		5,506,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.7334		5,506,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	15.6969		6,043,306.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	15.6969		6,043,306.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	404	1,000	404,000.00	15.7836		6,376,574.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	15.7448		7,006,436.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	445	1,000	445,000.00	15.7448		7,006,436.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	474	1,000	474,000.00	15.8199		7,498,632.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	474	1,000	474,000.00	15.8199		7,498,632.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	479	1,000	479,000.00	15.7564		7,547,315.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	479	1,000	479,000.00	15.7865		7,561,733.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.6912		7,767,144.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8245		7,912,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8145		7,907,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7226		7,861,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8873		7,943,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7774		7,888,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8955		7,947,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7345		7,867,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7567		7,878,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7940		7,897,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7985		7,899,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6962		7,848,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7985		7,899,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8571		7,928,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7345		7,867,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7935		7,896,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8955		7,947,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7774		7,888,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7864		7,893,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7226		7,861,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8571		7,928,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8873		7,943,650.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8245	7,912,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8145	7,907,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	570	1,000	570,000.00	15.7756	8,992,092.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	588	1,000	588,000.00	15.7135	9,239,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	588	1,000	588,000.00	15.7135	9,239,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.8839	11,118,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	834	1,000	834,000.00	15.7756	13,156,850.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7064	15,706,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7540	15,754,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7064	15,706,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,170	1,000	1,170,000.00	15.9090	18,613,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.9140	19,096,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.9140	19,096,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	15.5140	19,392,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	15.5140	19,392,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.8686	20,629,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,404	1,000	1,404,000.00	15.7756	22,148,942.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.7385	39,346,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.7385	39,346,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.7400	39,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.7400	39,350,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.8986	47,695,800.00
<b>Total Futures</b>			<b>55,321</b>		<b>55,321,000.00</b>		<b>873,033,400.20</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**55,321**

**55,321,000.00**

**873,033,400.20**

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.8090	1,580,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9040	1,590,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.8090	1,580,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9040	1,590,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8892	4,766,760.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8892	4,766,760.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8090	4,742,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8090	4,742,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7344	7,867,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7513	7,875,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7774	7,888,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8955	7,947,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6976	7,848,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6939	7,846,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7493	7,874,650.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8896		7,944,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8245		7,912,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8145		7,907,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7955		7,897,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7226		7,861,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6971		7,848,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7523		7,876,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7344		7,867,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7493		7,874,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6976		7,848,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6939		7,846,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8896		7,944,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8245		7,912,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8145		7,907,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7955		7,897,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7226		7,861,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6971		7,848,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7513		7,875,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7523		7,876,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7774		7,888,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8955		7,947,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	15.8090		9,485,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	15.8090		9,485,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	15.9040		11,132,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	15.9040		11,132,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.7448		15,744,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.7448		15,744,800.00
<b>Total Futures</b>			<b>202</b>		<b>20,200,000.00</b>			<b>318,883,020.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>202</b>		<b>20,200,000.00</b>			<b>318,883,020.00</b>

**Jun 2016 £ / R**

£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.9900		22,990.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.9900		22,990.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.0899		115,449.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.9001		114,500.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.9001		114,500.50

£ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.9001	114,500.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.0899	115,449.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.9001	114,500.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	22.9364	481,664.40
£ / R 13/06/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	22.9364	481,664.40
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	23.0940	2,309,400.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	23.0940	2,309,400.00

<b>Total Futures</b>				<b>274</b>		<b>274,000.00</b>		<b>6,317,009.80</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>				<b>274</b>		<b>274,000.00</b>		<b>6,317,009.80</b>
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**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6301	88,150.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6301	88,150.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6301	88,150.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5301	87,650.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5301	87,650.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6301	88,150.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.5305	350,610.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.5305	350,610.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	23	1,000	23,000.00	17.6280	405,444.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	17.6280	405,444.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7673	2,220,912.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7673	2,220,912.50
€ / R 13/06/2016	Foreign Exchange Future	P	15.70 Sell	1,481	1,000	1,481,000.00	12.1600	18,008,960.00
€ / R 13/06/2016	Foreign Exchange Future	P	15.70 Buy	1,481	1,000	1,481,000.00	12.1600	18,008,960.00

<b>Total Futures</b>				<b>366</b>		<b>366,000.00</b>		<b>6,481,836.00</b>
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<b>Total Options</b>				<b>2,962</b>		<b>2,962,000</b>		<b>36,017,920.00</b>
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<b>Total € / R Foreign Exchange Future</b>				<b>3,328</b>		<b>3,328,000.00</b>		<b>42,499,756.00</b>
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**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3006	11,300.60
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3006	11,300.60
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.3644	1,420,550.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.3644	1,420,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>252</b>		<b>252,000.00</b>			<b>2,863,701.20</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>252</b>		<b>252,000.00</b>			<b>2,863,701.20</b>
<b>Jul 2016 \$ / R</b>								
\$ / R 29/07/2016	Any day expiry	Buy	285	1,000	285,000.00	15.8647		4,521,439.50
\$ / R 29/07/2016	Any day expiry	Sell	285	1,000	285,000.00	15.8647		4,521,439.50
<b>Total Futures</b>			<b>570</b>		<b>570,000.00</b>			<b>9,042,879.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>570</b>		<b>570,000.00</b>			<b>9,042,879.00</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0650		16,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0170		16,017.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0030		16,003.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9999		15,999.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0730		16,073.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0730		16,073.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0875		16,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0269		64,107.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0137		160,137.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2050		162,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2199		162,199.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0701		160,701.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2050		162,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2199		162,199.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0137		160,137.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0701		160,701.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	16.2224		535,339.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.2224		535,339.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2100		1,621,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2100		1,621,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2100		2,431,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2100		2,431,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2004		4,050,100.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2032	4,050,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2032	4,050,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2004	4,050,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.0698	6,427,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.0698	6,427,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	16.0067	7,987,343.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	16.0067	7,987,343.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1745	8,087,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1745	8,087,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0200	8,010,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0200	8,010,000.00

**Total Futures** **5,455** **5,455,000.00** **87,869,105.00**

**Total Options**

**Total \$ / R Foreign Exchange Future** **5,455** **5,455,000.00** **87,869,105.00**

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2031	8,101,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0067	8,003,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0067	8,003,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2031	8,101,550.00

**Total Futures** **20** **2,000,000.00** **32,209,800.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **20** **2,000,000.00** **32,209,800.00**

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4220	23,422.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.5241	23,524.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.5500	23,550.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.5500	47,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.5241	47,048.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	23.5500	70,650.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.5662	2,356,620.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.5662	2,356,620.00

**Total Futures** **210** **210,000.00** **4,948,534.30**

**Total Options**

**Total £ / R Foreign Exchange Future** **210** **210,000.00** **4,948,534.30**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	18.1811		2,272,637.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	18.1811		2,272,637.50
<b>Total Futures</b>			<b>250</b>		<b>250,000.00</b>			<b>4,545,275.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>250</b>		<b>250,000.00</b>			<b>4,545,275.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3890		327,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3890		327,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4974		4,124,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4974		4,124,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.4770		32,954,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4770		32,954,000.00
<b>Total Futures</b>			<b>4,540</b>		<b>4,540,000.00</b>			<b>74,812,260.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,540</b>		<b>4,540,000.00</b>			<b>74,812,260.00</b>
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<b>Dec 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.4978		4,949,340.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.4978		4,949,340.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.4978		4,949,340.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.4978		4,949,340.00
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>			<b>19,797,360.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>			<b>19,797,360.00</b>
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<b>Dec 2016 £ / R</b>								
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0180		24,018.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.0075		24,007.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0180		24,018.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.0075		24,007.50

<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>		<b>96,051.00</b>		
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>		<b>96,051.00</b>		
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<b>Dec 2016 € / R</b>									
€ / R 19/12/2016	Foreign Exchange Future	C	20.80	Sell	1,481	1,000	1,481,000.00	526.5600	779,835,360.00
€ / R 19/12/2016	Foreign Exchange Future	C	20.80	Buy	1,481	1,000	1,481,000.00	526.5600	779,835,360.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.40	Buy	1,481	1,000	1,481,000.00	290.5200	430,260,120.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.40	Buy	1,481	1,000	1,481,000.00	280.5200	415,450,120.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.40	Sell	1,481	1,000	1,481,000.00	280.5200	415,450,120.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>7,405</b>		<b>7,405,000</b>		<b>2,820,831,080.00</b>		<b>2,820,831,080.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>7,405</b>		<b>7,405,000.00</b>		<b>2,820,831,080.00</b>		<b>2,820,831,080.00</b>
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<b>Dec 2016 AU\$ / R</b>									
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	7	1,000	7,000.00	11.6246	81,372.20
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	7	1,000	7,000.00	11.6246	81,372.20
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.6119	116,119.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.6119	116,119.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.6210	581,050.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.6210	581,050.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	11.6225	1,046,025.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	11.6225	1,046,025.00
<b>Total Futures</b>			<b>314</b>		<b>314,000.00</b>		<b>3,649,132.40</b>		<b>3,649,132.40</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>314</b>		<b>314,000.00</b>		<b>3,649,132.40</b>		<b>3,649,132.40</b>
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<b>Total Futures</b>			<b>74,207</b>		<b>97,373,000.00</b>		<b>1 544 919 324.40</b>		<b>1 544 919 324.40</b>
<b>Total Options</b>			<b>26,867</b>		<b>26,867,000.00</b>		<b>6 016 229 000.00</b>		<b>6 016 229 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>101,074</b>		<b>124,240,000.00</b>		<b>7 561 148 324.40</b>		<b>7 561 148 324.40</b>