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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 28/06/2016

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 30/06/2016 Any day expiry		Sell	185	1,000	185,000.00	15.1966		2,811,371.00
\$ / R 30/06/2016 Any day expiry		Buy	185	1,000	185,000.00	15.1966		2,811,371.00
\$ / R 28/06/2016 Any day expiry		Buy	396	1,000	396,000.00	15.2000		6,019,200.00
		<b>Total Futures</b>	<b>766</b>		<b>766,000.00</b>			<b>11,641,942.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>766</b>		<b>766,000.00</b>			<b>11,641,942.00</b>
<b>Jul 2016 \$ / R</b>								
\$ / R 05/07/2016 Any day expiry	P	15.16 Sell	267	1,000	267,000.00	171.1300		45,691,710.00
\$ / R 05/07/2016 Any day expiry	P	15.16 Sell	1,633	1,000	1,633,000.00	171.1300		279,455,290.00
\$ / R 05/07/2016 Any day expiry	P	15.16 Sell	2,100	1,000	2,100,000.00	171.1300		359,373,000.00

\$ / R 05/07/2016	Any day expiry	P	15.16	Buy	4,000	1,000	4,000,000.00	172.1300	688,520,000.00
\$ / R 05/07/2016	Any day expiry	P	15.16	Buy	4,000	1,000	4,000,000.00	171.1300	684,520,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>12,000</b>		<b>12,000,000</b>		<b>2,057,560,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>12,000</b>		<b>12,000,000.00</b>		<b>2,057,560,000.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4100	15,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4714	15,471.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3977	15,397.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4400	15,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4894	15,489.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3977	15,397.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4894	15,489.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4400	15,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4714	15,471.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4100	15,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5125	31,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4600	30,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4755	30,951.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4826	30,965.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4092	30,818.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4000	30,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5125	31,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4000	30,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4594	46,378.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4435	46,330.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5152	46,545.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4435	46,330.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4359	61,743.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4359	61,743.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4215	77,107.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4001	77,000.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4735	77,367.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5399	77,699.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4215	77,107.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4093	77,046.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4695	77,347.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4093	77,046.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4001	77,000.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4001	77,000.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4695	77,347.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4501		77,250.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4001		77,000.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7300		78,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4653		77,326.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7300		78,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4653		77,326.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4200		77,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5350		77,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4735		77,367.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5350		77,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4001		77,000.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4001		77,000.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5399		77,699.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4501		77,250.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4200		77,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4680		92,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4680		92,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.4452		108,116.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5329		124,263.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.4050		123,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.4050		123,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4123		154,123.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4650		154,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4070		154,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4650		154,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4895		154,895.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4990		154,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5164		155,164.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4895		154,895.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4710		154,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4127		154,127.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5100		155,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4990		154,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4127		154,127.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4070		154,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4123		154,123.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5100		155,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.4680		216,552.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4680	216,552.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4520	216,328.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.4398	262,476.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.4463	262,587.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4294	308,588.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4200	308,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5130	310,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4294	308,588.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4200	308,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4481	308,962.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4096	308,192.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5130	310,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4391	308,782.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4250	308,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4250	308,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.5165	325,846.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.4667	371,200.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.4162	369,988.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.4162	369,988.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4200	385,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4650	386,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4650	386,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4777	386,942.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4696	386,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4200	385,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4200	385,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5200	388,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4087	385,217.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4200	385,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4696	386,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5200	388,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5767	389,417.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4777	386,942.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4355	385,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4087	385,217.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5767	389,417.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4355	385,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.4500	540,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.4500	540,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4723	618,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5329	621,316.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4723	618,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.4259	725,017.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.4259	725,017.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.4359	725,487.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.5239		745,147.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4891		774,455.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4163		770,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4163		770,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4645		773,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4928		774,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4471		772,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4680		773,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4395		771,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4395		771,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4471		772,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	15.4582		865,659.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	15.4359		864,410.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	15.4359		864,410.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.4212		925,272.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.4212		925,272.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.4505		1,004,282.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.4505		1,004,282.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.5090		1,240,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.4265		1,311,252.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.4265		1,311,252.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.4500		1,390,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.4500		1,390,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	94	1,000	94,000.00	15.4295		1,450,373.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	94	1,000	94,000.00	15.4295		1,450,373.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4700		1,547,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4500		1,545,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4025		1,540,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4800		1,548,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7540		1,575,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4700		1,547,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5616		1,556,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3925		1,539,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4804		1,548,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7540		1,575,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4550		1,545,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4145		1,541,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4145		1,541,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4500		1,545,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5616		1,556,160.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4456	1,544,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4085	1,540,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4282	1,542,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4800	1,548,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4550	1,545,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4282	1,542,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4561	1,545,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4533	1,545,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4681	1,546,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4800	1,548,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4025	1,540,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4456	1,544,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3925	1,539,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4800	1,548,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.4520	1,699,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.4292	1,851,504.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.4398	1,852,776.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.4463	1,853,556.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.4292	1,851,504.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	15.4430	1,914,932.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	15.4297	2,113,868.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	15.4308	2,114,019.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	15.4373	2,114,910.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	15.4297	2,113,868.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4992	2,324,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4992	2,324,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.4359	2,408,000.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	15.4359	2,408,000.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	15.4370	2,855,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	15.4370	2,855,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	15.4600	3,076,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	15.4600	3,076,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4550	3,091,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4590	3,091,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5616	3,112,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8040	3,160,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8040	3,160,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4550	3,091,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4350	3,087,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4590	3,091,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5616	3,112,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4103	3,082,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4595	3,091,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4595	3,091,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4103		3,082,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4350		3,087,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	237	1,000	237,000.00	15.4359		3,658,308.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	237	1,000	237,000.00	15.4359		3,658,308.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5000		3,875,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4117		3,852,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4918		3,872,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5000		3,875,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4271		3,856,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4117		3,852,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4271		3,856,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4080		3,852,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	261	1,000	261,000.00	15.4359		4,028,769.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	15.4359		4,028,769.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	281	1,000	281,000.00	15.4200		4,333,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	281	1,000	281,000.00	15.4200		4,333,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4505		4,635,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4505		4,635,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8160		4,744,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7225		4,716,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7380		4,721,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7380		4,721,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8160		4,744,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7225		4,716,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	330	1,000	330,000.00	15.4315		5,092,395.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	330	1,000	330,000.00	15.4315		5,092,395.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	384	1,000	384,000.00	15.4606		5,936,870.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	396	1,000	396,000.00	15.4605		6,122,358.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	396	1,000	396,000.00	15.4818		6,130,792.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	396	1,000	396,000.00	15.4818		6,130,792.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4505		6,180,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4505		6,180,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4245		6,169,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6950		6,278,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6950		6,278,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4245		6,169,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	410	1,000	410,000.00	15.4544		6,336,304.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	411	1,000	411,000.00	15.4359		6,344,154.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	411	1,000	411,000.00	15.4359		6,344,154.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4570		7,728,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4570	7,728,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4800	7,740,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2553	7,627,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5125	7,756,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4800	7,740,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5125	7,756,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2553	7,627,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4890	7,744,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4891	7,744,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.4490	9,269,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.4490	9,269,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	602	1,000	602,000.00	15.5165	9,340,933.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.4505	10,815,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.4505	10,815,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.5065	11,629,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.5065	11,629,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.8671	11,900,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.8671	11,900,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	15.4190	12,335,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	15.4090	12,327,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	888	1,000	888,000.00	15.4883	13,753,610.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4160	15,416,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4300	15,430,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4094	15,409,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4160	15,416,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6223	15,622,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6223	15,622,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4094	15,409,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4300	15,430,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	15.4380	15,901,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.4895	20,136,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,419	1,000	1,419,000.00	15.4359	21,903,542.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,419	1,000	1,419,000.00	15.4359	21,903,542.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4095	30,819,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4165	30,833,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4165	30,833,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5182	31,036,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4095	30,819,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,159	1,000	2,159,000.00	15.5165	33,500,123.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,782	1,000	2,782,000.00	15.5165	43,166,903.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.4628	61,851,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.4628	61,851,200.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>73,216</b>		<b>73,216,000.00</b>			<b>1,133,234,477.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>73,216</b>		<b>73,216,000.00</b>			<b>1,133,234,477.50</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.4280		1,542,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.4280		1,542,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4628		3,092,560.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4380		3,087,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4117		3,082,340.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4271		3,085,420.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4413		3,088,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4380		3,087,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4628		3,092,560.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4117		3,082,340.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4271		3,085,420.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4526		3,090,520.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4413		3,088,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4526		3,090,520.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4873		7,743,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4873		7,743,650.00
<b>Total Futures</b>			<b>36</b>		<b>3,600,000.00</b>			<b>55,626,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>36</b>		<b>3,600,000.00</b>			<b>55,626,300.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6005		20,600.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6005		20,600.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5307		20,530.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6094		20,609.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.5307		20,530.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5990		20,599.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5938		20,593.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6094		20,609.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.5938		20,593.80

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.5990	20,599.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.6005	41,201.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.5981	41,196.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.5981	41,196.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.6005	82,402.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.6999	103,499.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.6999	103,499.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6850	206,850.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5800	205,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6740	206,740.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6850	206,850.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.7120	207,120.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.7120	207,120.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.7200	207,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6740	206,740.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.6300	309,450.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.5743	308,614.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.6300	309,450.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.5743	308,614.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.6775	413,550.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.6775	413,550.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	20.6561	1,549,207.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	20.6561	1,549,207.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	20.6561	1,549,207.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	20.6561	1,549,207.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.6578	2,065,780.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.6628	2,066,280.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.6862	2,068,620.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.6085	2,060,850.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.6085	2,060,850.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.6578	2,065,780.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.6628	2,066,280.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.6862	2,068,620.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	20.6461	3,096,915.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.6200	10,310,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.6200	10,310,000.00
<b>Total Futures</b>			<b>2,460</b>		<b>2,460,000.00</b>		<b>50,773,315.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,460</b>		<b>2,460,000.00</b>		<b>50,773,315.20</b>

**Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2083	17,208.30
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1428		17,142.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2083		17,208.30
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1296		34,259.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2485		34,497.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1350		85,675.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1798		85,899.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1350		85,675.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.2485		137,988.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2187		172,187.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2012		172,012.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2012		172,012.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1428		171,428.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2395		172,395.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2187		172,187.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	17.1296		188,425.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	17.1338		188,471.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	17.1206		222,567.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.1000		256,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.1791		257,686.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.1791		257,686.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	17.1670		497,843.00
<b>Total Futures</b>			<b>199</b>		<b>199,000.00</b>			<b>3,416,954.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>199</b>		<b>199,000.00</b>			<b>3,416,954.80</b>

#### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4049		11,404.90
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4049		11,404.90
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3962		1,139,620.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3950		1,139,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3962		1,139,620.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3950		1,139,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4005		3,420,150.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4005		3,420,150.00

<b>Total Futures</b>	<b>1,002</b>	<b>1,002,000.00</b>	<b>11,421,349.80</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,002</b>	<b>1,002,000.00</b>	<b>11,421,349.80</b>
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**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7656	78,828.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7656	78,828.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7610	1,576,100.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7610	1,576,100.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	15.8179	1,977,237.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	15.8179	1,977,237.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8058	3,161,160.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8058	3,161,160.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7540	15,754,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7382	15,738,200.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.8025	20,543,250.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.7925	20,530,250.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.7925	20,530,250.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.7975	20,536,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0423	32,084,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7663	31,532,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7730	31,546,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.7697	63,078,800.00

<b>Total Futures</b>	<b>18,060</b>	<b>18,060,000.00</b>	<b>285,461,351.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>18,060</b>	<b>18,060,000.00</b>	<b>285,461,351.00</b>
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**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7281	7,864,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7281	7,864,050.00

<b>Total Futures</b>	<b>10</b>	<b>1,000,000.00</b>	<b>15,728,100.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>10</b>	<b>1,000,000.00</b>	<b>15,728,100.00</b>
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**Dec 2016 £ / R**

£ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9871	2,098,710.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9871	2,098,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	21.1925		12,715,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	21.1925		12,715,500.00
<b>Total Futures</b>			<b>1,400</b>		<b>1,400,000.00</b>			<b>29,628,420.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,400</b>		<b>1,400,000.00</b>			<b>29,628,420.00</b>

<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.5000		1,277,500.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	17.5025		1,277,682.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.5025		1,277,682.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5000		1,750,000.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5040		1,750,400.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5069		3,501,380.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5069		3,501,380.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5042		4,376,050.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5025		4,375,625.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4814		4,370,350.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4772		4,369,300.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4500		4,362,500.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4605		4,365,125.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,773	1,000	1,773,000.00	17.4826		30,996,649.80
<b>Total Futures</b>			<b>4,092</b>		<b>4,092,000.00</b>			<b>71,551,624.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,092</b>		<b>4,092,000.00</b>			<b>71,551,624.80</b>

<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.5900		1,448,750.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.5900		1,448,750.00
<b>Total Futures</b>			<b>250</b>		<b>250,000.00</b>			<b>2,897,500.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>250</b>		<b>250,000.00</b>			<b>2,897,500.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9843	399,607.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9843	399,607.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	28	1,000	28,000.00	16.3890	458,892.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	28	1,000	28,000.00	16.3890	458,892.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0330	480,990.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0330	480,990.00
<b>Total Futures</b>				<b>166</b>		<b>166,000.00</b>		<b>2,678,979.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>166</b>		<b>166,000.00</b>		<b>2,678,979.00</b>

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	21.4250	1,071,250.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	21.4250	1,071,250.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.4114	2,141,140.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.4114	2,141,140.00
<b>Total Futures</b>				<b>300</b>		<b>300,000.00</b>		<b>6,424,780.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>300</b>		<b>300,000.00</b>		<b>6,424,780.00</b>

**Mar 2017 ¥ / R**

¥ / R 13/03/2017	Foreign Exchange Future		Sell	29	100,000	2,900,000.00	0.1629	472,265.00
¥ / R 13/03/2017	Foreign Exchange Future		Buy	29	100,000	2,900,000.00	0.1629	472,265.00
<b>Total Futures</b>				<b>58</b>		<b>5,800,000.00</b>		<b>944,530.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>				<b>58</b>		<b>5,800,000.00</b>		<b>944,530.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	C	18.65 Sell	40	1,000	40,000.00	794.5800	31,783,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	18.65 Buy	40	1,000	40,000.00	794.5800	31,783,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	15.50 Buy	40	1,000	40,000.00	794.1800	31,767,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	15.50 Sell	40	1,000	40,000.00	794.1800	31,767,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	18.65 Buy	45	1,000	45,000.00	794.5800	35,756,100.00
\$ / R 19/06/2017	Foreign Exchange Future	C	18.65 Sell	45	1,000	45,000.00	794.5800	35,756,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	15.50 Sell	45	1,000	45,000.00	794.1800	35,738,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	15.50 Buy	45	1,000	45,000.00	794.1800	35,738,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future	C	18.65 Buy	65	1,000	65,000.00	794.5800		51,647,700.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.65 Sell	65	1,000	65,000.00	794.5800		51,647,700.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.50 Sell	65	1,000	65,000.00	794.1800		51,621,700.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.50 Buy	65	1,000	65,000.00	794.1800		51,621,700.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>476,628,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>600</b>		<b>600,000.00</b>			<b>476,628,000.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,030	1,000	1,030,000.00	16.6170		17,115,510.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,030	1,000	1,030,000.00	16.6170		17,115,510.00
<b>Total Futures</b>			<b>2,060</b>		<b>2,060,000.00</b>			<b>34,231,020.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,060</b>		<b>2,060,000.00</b>			<b>34,231,020.00</b>
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<b>Total Futures</b>			<b>104,075</b>		<b>114,371,000.00</b>			<b>1,715,660,644.10</b>
<b>Total Options</b>			<b>12,600</b>		<b>12,600,000.00</b>			<b>2,534,188,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>116,675</b>		<b>126,971,000.00</b>			<b>4,249,848,644.10</b>