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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2016 \$ / R</b>								
\$ / R 09/02/2016 Any day expiry	C	16.07 Sell	140	1,000	140,000.00	148.8500		20,839,000.00
\$ / R 09/02/2016 Any day expiry	C	16.07 Sell	870	1,000	870,000.00	148.8500		129,499,500.00
\$ / R 09/02/2016 Any day expiry	C	16.07 Sell	1,490	1,000	1,490,000.00	148.8500		221,786,500.00
\$ / R 09/02/2016 Any day expiry	C	16.07 Buy	2,500	1,000	2,500,000.00	153.8500		384,625,000.00
\$ / R 09/02/2016 Any day expiry	C	16.07 Buy	2,500	1,000	2,500,000.00	148.8500		372,125,000.00
		<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>1,128,875,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>7,500</b>		<b>7,500,000.00</b>			<b>1,128,875,000.00</b>
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<b>Feb 2016 \$ / R</b>								
\$ / R 26/02/2016 Any day expiry		Buy	73	1,000	73,000.00	16.1355		1,177,891.50

\$ / R 26/02/2016	Any day expiry	Sell	73	1,000	73,000.00	16.1355	1,177,891.50
<b>Total Futures</b>			<b>146</b>		<b>146,000.00</b>		<b>2,355,783.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>146</b>		<b>146,000.00</b>		<b>2,355,783.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1800	32,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0733	32,146.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1855	32,371.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0733	32,146.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0962	32,192.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1855	32,371.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2354	48,706.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2301	48,690.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2354	48,706.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0827	48,248.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1562	48,468.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2301	48,690.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2467	48,740.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0962	48,288.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1562	48,468.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0827	48,248.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2467	48,740.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1000	80,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1000	80,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2495	81,247.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1001	80,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2159	81,079.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0962	80,481.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2700	81,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2495	81,247.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2159	81,079.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2700	81,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1744	80,872.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2899	81,449.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1001	80,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1001	80,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1001	80,500.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2899	81,449.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1744	80,872.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.1024	96,614.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.1562	96,937.20

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.1024		96,614.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.2250		113,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.2250		113,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2850		130,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0748		160,748.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2123		243,184.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2123		243,184.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	16.1800		291,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	16.1800		291,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1693		323,386.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2115		324,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2234		324,468.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1700		323,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2234		324,468.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2268		324,536.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0915		321,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1700		323,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2268		324,536.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2115		324,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0915		321,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2813		407,032.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1141		402,852.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1141		402,852.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2813		407,032.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	16.1783		420,635.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2100		486,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	16.0600		610,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	16.0600		610,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.1744		646,976.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.1039		644,156.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.1039		644,156.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.1744		646,976.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	16.0875		675,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	16.0875		675,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.2605		731,722.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	16.2605		731,722.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0884		804,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2334		811,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2336		811,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2595		812,975.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2305	811,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2666	813,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2778	813,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2824	814,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2800	814,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2506	812,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2508	812,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2600	813,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0701	803,505.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2336	811,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2272	811,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2272	811,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2778	813,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2824	814,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2800	814,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2334	811,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1600	808,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2600	813,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0884	804,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2305	811,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2595	812,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2506	812,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2508	812,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1250	806,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1600	808,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1250	806,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2552	1,219,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2563	1,219,222.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2750	1,220,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1848	1,213,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2563	1,219,222.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2635	1,219,762.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1025	1,207,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1848	1,213,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1025	1,207,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2552	1,219,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2750	1,220,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2635	1,219,762.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	16.2166	1,410,844.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	16.1833	1,424,130.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2600	1,626,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2695	1,626,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1700	1,617,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2695	1,626,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0780	1,607,800.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0780		1,607,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2600		1,626,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0795		1,607,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.1950		2,024,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.1950		2,024,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.1950		2,024,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.1950		2,024,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	172	1,000	172,000.00	16.2666		2,797,855.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2100		3,242,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2600		3,252,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2100		3,242,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2600		3,252,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	16.1599		3,442,058.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	213	1,000	213,000.00	16.1599		3,442,058.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1950		4,048,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1950		4,048,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1950		4,048,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1950		4,048,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	287	1,000	287,000.00	16.0843		4,616,194.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	287	1,000	287,000.00	16.1600		4,637,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	287	1,000	287,000.00	16.1600		4,637,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	287	1,000	287,000.00	16.0843		4,616,194.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	312	1,000	312,000.00	16.1833		5,049,189.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	374	1,000	374,000.00	16.1783		6,050,684.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.1733		6,469,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.1894		6,475,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	16.2266		6,815,172.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	16.2266		6,815,172.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1767		8,088,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1610		8,080,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1610		8,080,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1601		8,080,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1568		8,078,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1894		8,094,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0850		8,042,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0600		8,030,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0565		8,028,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1701		8,085,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0850		8,042,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1600		8,080,000.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0565	8,028,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0565	8,028,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.1598	8,079,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.1767	8,088,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0602	8,030,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1599	8,079,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0565	8,028,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1598	8,079,900.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1814	8,090,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1842	8,092,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1805	8,090,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1815	8,090,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1888	8,094,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1824	8,091,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1802	8,090,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1805	8,090,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.1568	8,078,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	650	1,000	650,000.00	16.0715	10,446,475.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	16.0885	12,066,375.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	16.0885	12,066,375.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	16.1050	12,078,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	16.1050	12,078,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	806	1,000	806,000.00	16.1195	12,992,317.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	806	1,000	806,000.00	16.1195	12,992,317.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1600	16,160,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.0601	16,060,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.0715	16,071,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.65	Sell	1,000	1,000	1,000,000.00	77.8900	77,890,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.65	Buy	1,000	1,000	1,000,000.00	77.8900	77,890,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	Buy	1,000	1,000	1,000,000.00	82.1100	82,110,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	Sell	1,000	1,000	1,000,000.00	82.1100	82,110,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	16.1753	19,410,360.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	16.1783	19,413,960.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	16.1753	19,410,360.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,900	1,000	2,900,000.00	16.1879	46,944,910.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4,900	1,000	4,900,000.00	16.1937	79,349,130.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4,900	1,000	4,900,000.00	16.1937	79,349,130.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	16.2485	81,242,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	16.2485	81,242,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	11,000	1,000	11,000,000.00	16.0795	176,874,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	11,000	1,000	11,000,000.00	16.0780	176,858,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	11,000	1,000	11,000,000.00	16.0795	176,874,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	11,187	1,000	11,187,000.00	16.0830	179,920,521.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>104,028</b>		<b>104,028,000.00</b>			<b>1,678,510,897.80</b>
<b>Total Options</b>			<b>4,000</b>		<b>4,000,000</b>			<b>320,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>108,028</b>		<b>108,028,000.00</b>			<b>1,998,510,897.80</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.1738		1,617,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.2222		1,622,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.1141		1,611,410.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.1738		1,617,380.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.1141		1,611,410.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.2222		1,622,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.1750		4,852,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.1750		4,852,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	16.2544		6,501,760.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	16.2544		6,501,760.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1619		8,080,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1892		8,094,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1892		8,094,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1553		8,077,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1553		8,077,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1892		8,094,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1892		8,094,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1619		8,080,950.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>			<b>97,106,140.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>			<b>97,106,140.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.2569		23,256.90
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.2569		23,256.90
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.4425		2,344,250.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.4425		2,344,250.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	23.2949		3,843,658.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	23.2849		3,842,008.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	23.2849		3,842,008.50

<b>Total Futures</b>			<b>697</b>		<b>697,000.00</b>		<b>16,262,689.30</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>697</b>		<b>697,000.00</b>		<b>16,262,689.30</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5701	87,850.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7299	88,649.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7299	88,649.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5701	87,850.50
€ / R 14/03/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.6656	105,993.60
€ / R 14/03/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.6656	105,993.60
€ / R 14/03/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6942	707,768.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	17.6942	707,768.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	98	1,000	98,000.00	17.7750	1,741,950.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	98	1,000	98,000.00	17.7750	1,741,950.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8135	1,781,350.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8135	1,781,350.00
<b>Total Futures</b>		<b>508</b>		<b>508,000.00</b>		<b>9,027,123.20</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>508</b>		<b>508,000.00</b>		<b>9,027,123.20</b>
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**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4360	11,436.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4360	11,436.00
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>22,872.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>		<b>22,872.00</b>
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**Mar 2016 DKK / R**

DKK / R 14/03/2016 Foreign Exchange Future	Sell	60	10,000	600,000.00	2.3785	1,427,100.00
DKK / R 14/03/2016 Foreign Exchange Future	Buy	60	10,000	600,000.00	2.3785	1,427,100.00
DKK / R 14/03/2016 Foreign Exchange Future	Sell	60	10,000	600,000.00	2.3775	1,426,500.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>180</b>		<b>1,800,000.00</b>			<b>4,280,700.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>			<b>180</b>		<b>1,800,000.00</b>			<b>4,280,700.00</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 15/04/2016 Any day expiry		Buy	195	1,000	195,000.00	16.3550		3,189,225.00
\$ / R 15/04/2016 Any day expiry		Sell	195	1,000	195,000.00	16.3550		3,189,225.00
<b>Total Futures</b>			<b>390</b>		<b>390,000.00</b>			<b>6,378,450.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>390</b>		<b>390,000.00</b>			<b>6,378,450.00</b>
<b>Apr 2016 £ / R</b>								
£ / R 15/04/2016 Any day expiry		Buy	28	1,000	28,000.00	23.5556		659,556.80
£ / R 15/04/2016 Any day expiry		Sell	28	1,000	28,000.00	23.5556		659,556.80
<b>Total Futures</b>			<b>56</b>		<b>56,000.00</b>			<b>1,319,113.60</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>56</b>		<b>56,000.00</b>			<b>1,319,113.60</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 29/04/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	16.4235		16,423,500.00
\$ / R 29/04/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	16.4235		16,423,500.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,847,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,847,000.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5647		33,129.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5647		33,129.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.3700		65,480.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.3700	65,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5036	82,518.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5036	82,518.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4650	82,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3700	81,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3700	81,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4650	82,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.4001	98,400.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	16.5036	264,057.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	16.5036	264,057.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	16.5036	379,582.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	23	1,000	23,000.00	16.5036	379,582.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	16.5036	874,690.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	16.5036	874,690.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3929	1,639,290.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4500	1,645,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4500	1,645,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5320	1,653,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5320	1,653,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5336	1,653,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4028	1,640,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3929	1,639,290.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	16.5335	1,686,417.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	16.4042	1,722,441.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	194	1,000	194,000.00	16.4033	3,182,240.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4037	3,280,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5337	3,306,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4033	3,280,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4027	3,280,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4035	3,280,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.4876	6,595,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.4876	6,595,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4630	8,231,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4630	8,231,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	602	1,000	602,000.00	16.5331	9,952,926.20
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79 Buy	765	1,000	765,000.00	373.9300	286,056,450.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63 Sell	765	1,000	765,000.00	810.9200	620,353,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4740	16,474,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4740	16,474,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.79 Buy	1,091	1,000	1,091,000.00	373.9300	407,957,630.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.63 Sell	1,091	1,000	1,091,000.00	810.9200	884,713,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,205	1,000	1,205,000.00	16.4033	19,765,976.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3727	32,745,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3727	32,745,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.5350	49,605,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.5300		49,590,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.5300		49,590,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	17.79 Buy	4,144	1,000	4,144,000.00	373.9300		1,549,565,920.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.63 Sell	4,144	1,000	4,144,000.00	810.9200		3,360,452,480.00
\$ / R 13/06/2016 Foreign Exchange Future	C	17.79 Sell	6,000	1,000	6,000,000.00	368.9300		2,213,580,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.63 Buy	6,000	1,000	6,000,000.00	815.9200		4,895,520,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.63 Buy	6,000	1,000	6,000,000.00	810.9200		4,865,520,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.92 Buy	10,000	1,000	10,000,000.00	1077.5700		10,775,700,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.92 Sell	10,000	1,000	10,000,000.00	1071.5700		10,715,700,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.92 Buy	10,000	1,000	10,000,000.00	1071.5700		10,715,700,000.00

**Total Futures** **21,040** **21,040,000.00** **346,610,548.70**

**Total Options** **60,000** **60,000,000** **51,290,820,000.00**

**Total \$ / R Foreign Exchange Future** **81,040** **81,040,000.00** **51,637,430,548.70**

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4475		8,223,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4881		8,244,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4475		8,223,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4881		8,244,050.00

**Total Futures** **20** **2,000,000.00** **32,935,600.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **20** **2,000,000.00** **32,935,600.00**

**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0214		4,505,350.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0214		4,505,350.00

**Total Futures** **500** **500,000.00** **9,010,700.00**

**Total Options**

**Total € / R Foreign Exchange Future** **500** **500,000.00** **9,010,700.00**

**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5514		2,887,850.00
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AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5566	2,889,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5540	2,888,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5540	2,888,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5514	2,887,850.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5566	2,889,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5540	2,888,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5540	2,888,500.00

<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>23,108,000.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>23,108,000.00</b>
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**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8882	168,882.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8882	168,882.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7745	838,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.7745	1,174,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.7745	1,174,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8861	1,688,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8806	1,688,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7745	1,677,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8861	1,688,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8806	1,688,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8726	3,374,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8756	3,375,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8726	3,374,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8756	3,375,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	16.7745	3,690,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.7745	4,025,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8851	5,065,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8727	5,061,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8787	5,063,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8851	5,065,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8727	5,061,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8787	5,063,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	815	1,000	815,000.00	16.7745	13,671,217.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	16.7745	27,677,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,785	1,000	2,785,000.00	16.7745	46,716,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	16.7795	100,677,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	16.7745	100,647,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>21,020</b>		<b>21,020,000.00</b>			<b>352,943,284.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>21,020</b>		<b>21,020,000.00</b>			<b>352,943,284.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016		Buy	500	1,000	500,000.00	17.1825		8,591,250.00
\$ / R 19/12/2016		Buy	500	1,000	500,000.00	17.1825		8,591,250.00
\$ / R 19/12/2016		Sell	500	1,000	500,000.00	17.1825		8,591,250.00
\$ / R 19/12/2016		Sell	500	1,000	500,000.00	17.1825		8,591,250.00
\$ / R 19/12/2016	P	17.51 Buy	7,500	1,000	7,500,000.00	1549.2600		11,619,450,000.00
\$ / R 19/12/2016	P	17.51 Sell	7,500	1,000	7,500,000.00	1543.2600		11,574,450,000.00
\$ / R 19/12/2016	P	17.51 Buy	7,500	1,000	7,500,000.00	1543.2600		11,574,450,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>34,365,000.00</b>
<b>Total Options</b>			<b>22,500</b>		<b>22,500,000</b>			<b>34,768,350,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>24,500</b>		<b>24,500,000.00</b>			<b>34,802,715,000.00</b>
<b>Total Futures</b>			<b>154,647</b>		<b>164,187,000.00</b>			<b>2,647,083,901.60</b>
<b>Total Options</b>			<b>94,000</b>		<b>94,000,000.00</b>			<b>87,508,045,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>248,647</b>		<b>258,187,000.00</b>			<b>90,155,128,901.60</b>