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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4380		15,438.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4380		15,438.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4380		15,438.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3150		15,315.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3150		15,315.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4160		15,416.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4380		15,438.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3300		30,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3300		30,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4927		46,478.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4325		46,297.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4927		46,478.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3500		46,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4794		77,397.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4938	77,469.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4794	77,397.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4938	77,469.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4325	77,162.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.4325	92,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3220	91,932.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4325	92,595.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3220	91,932.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.4360	138,924.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.4325	138,892.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.4360	138,924.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4386	154,386.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4386	154,386.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.4325	169,757.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.4325	200,622.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5013	232,519.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5013	232,519.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3880	615,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.3880	615,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.4325	632,732.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.3427	721,106.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4460	772,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5241	776,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4671	773,355.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4916	774,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4710	773,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3805	769,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3431	767,155.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4916	774,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3805	769,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4710	773,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.3890	892,562.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.4520	1,158,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.4520	1,158,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.4746	1,315,341.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.4746	1,315,341.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5023	1,550,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4553	1,545,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4770	1,547,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4015	1,540,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4035	1,540,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4059	1,540,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4035	1,540,350.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4015		1,540,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	15.3955		1,708,900.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	15.3955		1,708,900.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.3954		1,847,448.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.4022		2,002,286.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3150		2,297,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3150		2,297,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3990		3,079,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.3180		3,369,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	15.3180		3,369,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	248	1,000	248,000.00	15.4113		3,822,002.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4018		3,850,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4015		3,850,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4039		3,850,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4213		3,855,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4068		3,851,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4039		3,850,975.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4213		3,855,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4015		3,850,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4068		3,851,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3965		3,849,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4163		3,854,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	15.4646		5,211,570.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	15.4646		5,953,871.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	15.3955		5,988,849.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	15.3955		5,988,849.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	15.3955		5,988,849.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	15.3955		5,988,849.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3730		6,149,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4113		6,164,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4050		6,162,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4113		6,164,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3730		6,149,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	422	1,000	422,000.00	15.3590		6,481,498.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	422	1,000	422,000.00	15.3590		6,481,498.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	494	1,000	494,000.00	15.4398		7,627,261.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	494	1,000	494,000.00	15.4398		7,627,261.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.4646		7,654,977.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.4931		7,669,084.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.4931		7,669,084.50

\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.4646	7,654,977.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.4273	7,698,222.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4744	7,737,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4744	7,737,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3747	7,687,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3649	7,682,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4002	7,700,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3556	7,677,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4047	7,702,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4324	7,716,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4341	7,717,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4290	7,714,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4221	7,711,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4240	7,712,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4290	7,714,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4047	7,702,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3950	7,697,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4324	7,716,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4373	7,718,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4240	7,712,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3950	7,697,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3993	7,699,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4241	7,712,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4054	7,702,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3649	7,682,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3747	7,687,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4002	7,700,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5035	7,751,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4171	7,708,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3556	7,677,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5035	7,751,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.4748	10,832,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	722	1,000	722,000.00	15.4646	11,165,441.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4320	15,432,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4483	15,448,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4103	15,410,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4905	15,490,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3250	15,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3250	15,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4905	15,490,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1190	15,119,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1190	15,119,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3830	15,383,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4280	15,428,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	15.4748	17,022,280.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,185	1,000	1,185,000.00	15.4472		18,304,932.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,185	1,000	1,185,000.00	15.5045		18,372,832.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	15.4748		20,117,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	15.3990		20,018,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,319	1,000	1,319,000.00	15.4045		20,318,535.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,319	1,000	1,319,000.00	15.4045		20,318,535.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.3990		23,098,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4055		30,811,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4250		30,850,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.3400		30,680,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4857		30,971,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3400		30,680,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6135		31,227,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6135		31,227,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.3105		30,621,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4250		30,850,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4857		30,971,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.3105		30,621,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,355	1,000	2,355,000.00	15.4708		36,433,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,355	1,000	2,355,000.00	15.4708		36,433,734.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	15.4000		36,960,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	15.4000		36,960,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,100	1,000	3,100,000.00	15.4748		47,971,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3,797	1,000	3,797,000.00	15.4045		58,490,886.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3,797	1,000	3,797,000.00	15.4045		58,490,886.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,004	1,000	4,004,000.00	15.4045		61,679,618.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,004	1,000	4,004,000.00	15.4045		61,679,618.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4,512	1,000	4,512,000.00	15.3995		69,482,544.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,512	1,000	4,512,000.00	15.3995		69,482,544.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4,932	1,000	4,932,000.00	15.4650		76,273,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	15.4069		103,226,230.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7,932	1,000	7,932,000.00	15.4650		122,668,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	15.4305		123,444,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.4305		123,444,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.4044		154,044,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	11,409	1,000	11,409,000.00	15.4045		175,749,940.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	11,409	1,000	11,409,000.00	15.4045		175,749,940.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	54,432	1,000	54,432,000.00	15.4500		840,974,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	54,432	1,000	54,432,000.00	15.4500		840,974,400.00

Total Futures

288,640

288,640,000.00

4,453,859,473.50

Total Options

Total \$ / R Foreign Exchange Future

288,640

288,640,000.00

4,453,859,473.50

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.3730	6,149,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.3730	6,149,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4324	7,716,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3649	7,682,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3935	7,696,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4468	7,723,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4043	7,702,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4064	7,703,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4646	7,732,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3955	7,697,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4571	7,728,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4583	7,729,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4589	7,729,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4416	7,720,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4426	7,721,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3935	7,696,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4324	7,716,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4583	7,729,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4589	7,729,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4571	7,728,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4583	7,729,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4583	7,729,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3955	7,697,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4043	7,702,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4064	7,703,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4646	7,732,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4468	7,723,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4416	7,720,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4416	7,720,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3649	7,682,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4426	7,721,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4426	7,721,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.4631	15,463,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.4631	15,463,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	364	100,000	36,400,000.00	15.4500	562,380,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	364	100,000	36,400,000.00	15.4525	562,471,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>896</b>		<b>89,600,000.00</b>			<b>1,384,100,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>896</b>		<b>89,600,000.00</b>			<b>1,384,100,800.00</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9361		4,387,220.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9361		4,387,220.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9350		4,387,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9350		4,387,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.9361		6,580,830.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.9361		6,580,830.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.9054		10,952,700.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.9054		10,952,700.00
<b>Total Futures</b>			<b>2,400</b>		<b>2,400,000.00</b>			<b>52,615,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,400</b>		<b>2,400,000.00</b>			<b>52,615,500.00</b>
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<b>Mar 2016 € / R</b>								
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9350		16,935.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9350		16,935.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.8530		1,263,975.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.8530		1,263,975.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.9575		2,543,625.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.9575		2,543,625.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.8530		2,949,275.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.8530		2,949,275.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9567		4,239,175.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9575		4,239,375.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8846		4,221,150.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8960		4,224,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9350		4,233,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9575		4,239,375.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9350		4,233,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8511		4,212,775.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8511		4,212,775.00

€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8960	4,224,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8846	4,221,150.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9567	4,239,175.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8951	8,447,550.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8951	8,447,550.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1,151	1,000	1,151,000.00	16.9575	19,518,082.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	1,151	1,000	1,151,000.00	16.9575	19,518,082.50

**Total Futures** **7,104** **7,104,000.00** **120,219,335.00**

**Total Options**

**Total € / R Foreign Exchange Future** **7,104** **7,104,000.00** **120,219,335.00**

**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5041	345,123.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5041	345,123.00

**Total Futures** **60** **60,000.00** **690,246.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **60** **60,000.00** **690,246.00**

**Mar 2016 QUANTO € / \$**

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	6	10,000	60,000.00	1.0971	65,826.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	11	10,000	110,000.00	1.0971	120,681.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	14	10,000	140,000.00	1.0971	153,594.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	17	10,000	170,000.00	1.0971	186,507.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	18	10,000	180,000.00	1.0971	197,478.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	26	10,000	260,000.00	1.0971	285,246.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	34	10,000	340,000.00	1.0971	373,014.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	36	10,000	360,000.00	1.0971	394,956.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	42	10,000	420,000.00	1.0971	460,782.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	72	10,000	720,000.00	1.0971	789,912.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	74	10,000	740,000.00	1.0971	811,854.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.0971	1,097,100.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0971	2,742,750.00

**Total Futures** **700** **7,000,000.00** **7,679,700.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future** **700** **7,000,000.00** **7,679,700.00**

**Mar 2016 \$ / R**



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 23/03/2016	Any day expiry	C	15.51 Sell	280	1,000	280,000.00	233.2600		65,312,800.00
\$ / R 23/03/2016	Any day expiry	C	15.51 Sell	1,740	1,000	1,740,000.00	233.2600		405,872,400.00
\$ / R 23/03/2016	Any day expiry	C	15.51 Sell	2,980	1,000	2,980,000.00	233.2600		695,114,800.00
\$ / R 23/03/2016	Any day expiry	C	15.51 Buy	5,000	1,000	5,000,000.00	238.2600		1,191,300,000.00
\$ / R 23/03/2016	Any day expiry	C	15.51 Buy	5,000	1,000	5,000,000.00	233.2600		1,166,300,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>			<b>3,523,900,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>15,000</b>		<b>15,000,000.00</b>			<b>3,523,900,000.00</b>

#### Apr 2016 \$ / R

\$ / R 28/04/2016	Any day expiry		Sell	6	1,000	6,000.00	15.5933		93,559.80
\$ / R 28/04/2016	Any day expiry		Buy	6	1,000	6,000.00	15.5933		93,559.80
\$ / R 28/04/2016	Any day expiry		Sell	38	1,000	38,000.00	15.6173		593,457.40
\$ / R 28/04/2016	Any day expiry		Buy	38	1,000	38,000.00	15.6173		593,457.40
<b>Total Futures</b>				<b>88</b>		<b>88,000.00</b>			<b>1,374,034.40</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>				<b>88</b>		<b>88,000.00</b>			<b>1,374,034.40</b>

#### May 2016 \$ / R

\$ / R 20/05/2016	Any day expiry		Buy	4,700	1,000	4,700,000.00	15.6107		73,370,290.00
\$ / R 20/05/2016	Any day expiry		Sell	4,700	1,000	4,700,000.00	15.6107		73,370,290.00
<b>Total Futures</b>				<b>9,400</b>		<b>9,400,000.00</b>			<b>146,740,580.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>				<b>9,400</b>		<b>9,400,000.00</b>			<b>146,740,580.00</b>

#### Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6897		15,689.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7154		15,715.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7154		15,715.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6037		31,207.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6037		31,207.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7104		47,131.20

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7104	78,552.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6679	78,339.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6700	78,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6679	78,339.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6700	78,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6336	78,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5956	93,573.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5956	93,573.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7139	141,425.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.7139	141,425.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7104	141,393.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5956	155,956.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7577	157,577.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7577	157,577.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5956	155,956.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.7104	172,814.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7351	188,821.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7351	188,821.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.7500	204,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.7104	204,235.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.7573	299,388.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.7573	299,388.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.7573	299,388.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7100	314,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7661	315,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7661	315,322.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7100	314,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5956	467,868.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7600	472,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7600	472,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5956	467,868.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.7544	504,140.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.7104	644,126.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7210	786,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7210	786,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.6600	908,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.6625	908,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	15.6303	1,359,836.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.6303	1,359,836.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.6527	1,487,006.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.6527	1,487,006.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7050	1,570,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7701	1,577,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7681	1,576,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7701	1,577,010.00

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	100	1,000	100,000.00	15.7630		1,576,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6795		1,567,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7214		1,572,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6795		1,567,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7650		1,576,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7681		1,576,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7650		1,576,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.7012		1,585,821.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.7137		1,885,644.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.7137		1,885,644.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.6758		2,037,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.6758		2,037,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.7095		3,063,352.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6462		3,129,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6462		3,129,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	15.5863		3,428,986.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.5863		3,428,986.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	248	1,000	248,000.00	15.6850		3,889,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6899		3,922,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6899		3,922,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6701		3,917,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6701		3,917,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.6864		5,098,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.6864		5,098,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.6764		5,094,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	15.7050		5,182,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	337	1,000	337,000.00	15.7501		5,307,783.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	15.7501		5,307,783.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.7210		5,502,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	15.7131		5,970,978.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	15.7131		5,970,978.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	15.7501		6,063,788.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	15.7501		6,063,788.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	15.6691		6,095,279.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	15.6691		6,095,279.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	15.7377		6,137,703.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	390	1,000	390,000.00	15.7377		6,137,703.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6795		6,271,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6848		6,273,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6795		6,271,800.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6848	6,273,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.7001	6,280,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.7679	6,307,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.7650	6,306,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6788	6,271,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6788	6,271,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6466	6,258,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.7679	6,307,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.7650	6,306,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	422	1,000	422,000.00	15.6326	6,596,957.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	430	1,000	430,000.00	15.7050	6,753,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6483	7,824,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6385	7,819,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7650	7,882,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7681	7,884,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7184	7,859,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7184	7,859,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6792	7,839,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7129	7,856,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6792	7,839,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6483	7,824,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6385	7,819,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6730	7,836,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7129	7,856,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7681	7,884,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7650	7,882,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	670	1,000	670,000.00	15.7329	10,541,043.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.7413	11,018,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.7413	11,018,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	722	1,000	722,000.00	15.7431	11,366,518.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	740	1,000	740,000.00	15.6303	11,566,422.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	740	1,000	740,000.00	15.6303	11,566,422.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	781	1,000	781,000.00	15.7095	12,269,119.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.7130	14,141,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	15.7130	14,141,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	937	1,000	937,000.00	15.7725	14,778,832.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	937	1,000	937,000.00	15.7725	14,778,832.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	976	1,000	976,000.00	15.7095	15,332,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7180	15,718,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7180	15,718,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7180	15,718,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	15.7413	17,315,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	15.7413	17,315,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.7413	20,463,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.7413	20,463,690.00

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	1,319	1,000	1,319,000.00	15.6765		20,677,303.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,319	1,000	1,319,000.00	15.6765		20,677,303.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6390		31,278,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6625		31,325,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6135		31,227,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6625		31,325,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6135		31,227,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7130		31,426,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6390		31,278,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.7285		47,185,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.7285		47,185,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	15.7483		48,819,730.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,797	1,000	3,797,000.00	15.6765		59,523,670.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,797	1,000	3,797,000.00	15.6765		59,523,670.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,004	1,000	4,004,000.00	15.6765		62,768,706.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,004	1,000	4,004,000.00	15.6765		62,768,706.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,512	1,000	4,512,000.00	15.6740		70,721,088.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,512	1,000	4,512,000.00	15.6740		70,721,088.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,932	1,000	4,932,000.00	15.7285		77,572,962.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,932	1,000	4,932,000.00	15.7285		77,572,962.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.6829		78,414,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.6829		78,414,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	15.6879		105,108,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,932	1,000	7,932,000.00	15.7390		124,841,748.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.6784		156,784,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11,409	1,000	11,409,000.00	15.6765		178,853,188.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11,409	1,000	11,409,000.00	15.6765		178,853,188.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	54,439	1,000	54,439,000.00	15.7243		856,015,167.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	54,439	1,000	54,439,000.00	15.7243		856,015,167.70
<b>Total Futures</b>			<b>267,702</b>		<b>267,702,000.00</b>			<b>4,204,573,195.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>267,702</b>		<b>267,702,000.00</b>			<b>4,204,573,195.20</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7367		7,868,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7188		7,859,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7100		7,855,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,151	1,000	1,151,000.00	17.3006		19,912,990.60
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,151	1,000	1,151,000.00	17.3006		19,912,990.60
<b>Total Futures</b>			<b>5,818</b>		<b>5,818,000.00</b>			<b>100,561,457.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,818</b>		<b>5,818,000.00</b>			<b>100,561,457.90</b>
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<b>Jun 2016 DKK / R</b>								
DKK / R 13/06/2016 Foreign Exchange Future		Sell	40	10,000	400,000.00	2.3160		926,400.00
DKK / R 13/06/2016 Foreign Exchange Future		Buy	40	10,000	400,000.00	2.3160		926,400.00
DKK / R 13/06/2016 Foreign Exchange Future		Sell	40	10,000	400,000.00	2.3150		926,000.00
<b>Total Futures</b>			<b>120</b>		<b>1,200,000.00</b>			<b>2,778,800.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>			<b>120</b>		<b>1,200,000.00</b>			<b>2,778,800.00</b>
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<b>Jun 2016 QUANTO € / \$</b>								
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0991		549,550.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1000		550,000.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.0995		1,099,500.00
<b>Total Futures</b>			<b>200</b>		<b>2,000,000.00</b>			<b>2,199,050.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>200</b>		<b>2,000,000.00</b>			<b>2,199,050.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9910		15,991.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9910		15,991.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9624		319,248.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9624		319,248.00

<b>Total Futures</b>	<b>42</b>	<b>42,000.00</b>	<b>670,478.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>42</b>	<b>42,000.00</b>	<b>670,478.00</b>
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**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5512	87,756.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5512	87,756.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.5967	439,917.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5967	439,917.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6016	4,400,400.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6016	4,400,400.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6456	8,822,800.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6456	8,822,800.00

<b>Total Futures</b>	<b>1,560</b>	<b>1,560,000.00</b>	<b>27,501,747.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,560</b>	<b>1,560,000.00</b>	<b>27,501,747.00</b>
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**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2703	488,109.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2703	488,109.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	70	1,000	70,000.00	16.2702	1,138,914.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	70	1,000	70,000.00	16.2702	1,138,914.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	430	1,000	430,000.00	16.3176	7,016,568.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	430	1,000	430,000.00	16.3276	7,020,868.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	430	1,000	430,000.00	16.3276	7,020,868.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	430	1,000	430,000.00	16.3226	7,018,718.00

<b>Total Futures</b>	<b>1,920</b>	<b>1,920,000.00</b>	<b>31,331,068.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>1,920</b>	<b>1,920,000.00</b>	<b>31,331,068.00</b>
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**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	16.1835	4,855,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	16.1835	4,855,050.00



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>6</b>		<b>600,000.00</b>			<b>9,710,100.00</b>
			<b>6</b>		<b>600,000.00</b>			<b>9,710,100.00</b>
<b>Total Futures</b>			<b>588,424</b>		<b>762,934,000.00</b>			<b>11776518685.00</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000.00</b>			<b>3523900000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>603,424</b>		<b>777,934,000.00</b>			<b>15300418685.00</b>