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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/03/2016

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 16/03/2016	Any day expiry	Buy	20	1,000	20,000.00	16.1392		322,784.00
\$ / R 16/03/2016	Any day expiry	Buy	31	1,000	31,000.00	16.1392		500,315.20
\$ / R 16/03/2016	Any day expiry	Buy	41	1,000	41,000.00	16.1392		661,707.20
\$ / R 16/03/2016	Any day expiry	Buy	43	1,000	43,000.00	16.1392		693,985.60
\$ / R 16/03/2016	Any day expiry	Buy	163	1,000	163,000.00	16.1392		2,630,689.60
\$ / R 16/03/2016	Any day expiry	Buy	164	1,000	164,000.00	16.1392		2,646,828.80
\$ / R 16/03/2016	Any day expiry	Buy	211	1,000	211,000.00	16.1392		3,405,371.20
\$ / R 16/03/2016	Any day expiry	Buy	235	1,000	235,000.00	16.1392		3,792,712.00
\$ / R 16/03/2016	Any day expiry	Buy	336	1,000	336,000.00	16.1392		5,422,771.20
\$ / R 16/03/2016	Any day expiry	Buy	375	1,000	375,000.00	16.1392		6,052,200.00
\$ / R 16/03/2016	Any day expiry	Buy	419	1,000	419,000.00	16.1392		6,762,324.80
\$ / R 16/03/2016	Any day expiry	Buy	444	1,000	444,000.00	16.1392		7,165,804.80
\$ / R 16/03/2016	Any day expiry	Buy	1,191	1,000	1,191,000.00	16.1392		19,221,787.20
\$ / R 16/03/2016	Any day expiry	Buy	1,963	1,000	1,963,000.00	16.1392		31,681,249.60

\$ / R 16/03/2016	Any day expiry		Buy	3,735	1,000	3,735,000.00	16.1392	60,279,912.00
\$ / R 16/03/2016	Any day expiry		Buy	8,620	1,000	8,620,000.00	16.1392	139,119,904.00
\$ / R 16/03/2016	Any day expiry		Sell	17,991	1,000	17,991,000.00	16.1392	290,360,347.20
<b>Total Futures</b>				<b>35,982</b>		<b>35,982,000.00</b>		<b>580,720,694.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>35,982</b>		<b>35,982,000.00</b>		<b>580,720,694.40</b>

**Apr 2016 \$ / R**

\$ / R 15/04/2016	Any day expiry	P	16.10 Buy	329	1,000	329,000.00	335.3800	110,340,020.00
\$ / R 15/04/2016	Any day expiry	P	16.10 Buy	412	1,000	412,000.00	335.3800	138,176,560.00
\$ / R 15/04/2016	Any day expiry	P	16.10 Buy	1,512	1,000	1,512,000.00	335.3800	507,094,560.00
\$ / R 15/04/2016	Any day expiry	P	16.10 Buy	5,439	1,000	5,439,000.00	335.3800	1,824,131,820.00
\$ / R 15/04/2016	Any day expiry	P	16.10 Buy	7,308	1,000	7,308,000.00	335.3800	2,450,957,040.00
\$ / R 15/04/2016	Any day expiry	P	16.10 Sell	15,000	1,000	15,000,000.00	335.3800	5,030,700,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>10,061,400,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>30,000</b>		<b>30,000,000.00</b>		<b>10,061,400,000.00</b>

**Apr 2016 \$ / R**

\$ / R 29/04/2016	Any day expiry		Sell	400	1,000	400,000.00	16.2465	6,498,600.00
\$ / R 29/04/2016	Any day expiry		Buy	400	1,000	400,000.00	16.2465	6,498,600.00
<b>Total Futures</b>				<b>800</b>		<b>800,000.00</b>		<b>12,997,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>800</b>		<b>800,000.00</b>		<b>12,997,200.00</b>

**May 2016 \$ / R**

\$ / R 23/05/2016	Any day expiry	C	15.36 Sell	140	1,000	140,000.00	1011.1900	141,566,600.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Sell	870	1,000	870,000.00	1011.1900	879,735,300.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Sell	1,490	1,000	1,490,000.00	1011.1900	1,506,673,100.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Buy	2,500	1,000	2,500,000.00	1016.1900	2,540,475,000.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Buy	2,500	1,000	2,500,000.00	1011.1900	2,527,975,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000</b>			<b>7,596,425,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>7,500</b>		<b>7,500,000.00</b>			<b>7,596,425,000.00</b>
<b>May 2016 \$ / R</b>								
\$ / R 31/05/2016	Any day expiry	Sell	1,000	1,000	1,000,000.00	16.4160		16,416,000.00
\$ / R 31/05/2016	Any day expiry	Buy	1,000	1,000	1,000,000.00	16.4160		16,416,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,832,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,832,000.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2600		16,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2689		16,268.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9640		15,964.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9640		15,964.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2497		16,249.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4899		16,489.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2497		16,249.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2401		16,240.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3920		16,392.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4065		16,406.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4065		16,406.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2401		16,240.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2689		16,268.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2600		16,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3659		32,731.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3728		32,745.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2497		32,499.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3659		32,731.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2497		32,499.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4794		32,958.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3728		32,745.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4794		32,958.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2408		48,722.40

\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3736	49,120.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4883	49,464.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2408	48,722.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2984	48,895.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3736	49,120.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9640	63,856.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9640	63,856.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2800	81,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5000	82,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3921	81,960.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3788	81,894.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3600	81,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3778	81,889.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3800	81,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3400	81,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3990	81,995.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4350	82,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3921	81,960.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4662	82,331.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3600	81,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3788	81,894.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2963	81,481.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4180	82,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4883	82,441.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4883	82,441.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4765	82,382.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4742	82,371.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3445	81,722.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2227	81,113.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2963	81,481.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2227	81,113.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4180	82,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3778	81,889.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4662	82,331.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3990	81,995.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5000	82,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2800	81,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4100	82,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4100	82,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4765	82,382.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4742	82,371.00

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	5	1,000	5,000.00	16.3445		81,722.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.4046		114,832.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.4883		115,418.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3704		114,592.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.4046		114,832.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.4710		148,239.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.4910		148,419.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.4710		148,239.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3900		163,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4150		164,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4300		164,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3345		163,345.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4488		164,488.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9640		159,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4414		164,414.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9640		159,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3345		163,345.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4488		164,488.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3787		163,787.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4414		164,414.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4300		164,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4850		164,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3422		163,422.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4897		164,897.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3222		163,222.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3787		163,787.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5069		165,069.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4855		164,855.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4740		164,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3157		163,157.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3222		163,222.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5069		165,069.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.4387		246,580.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.4300		246,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.4387		246,580.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	16.4560		296,208.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	16.4560		296,208.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2291		324,582.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.4719		329,438.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.4741		329,482.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4741	329,482.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4717	329,434.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4717	329,434.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4696	329,392.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3457	326,914.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4200	328,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9640	319,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9640	319,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3723	327,446.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3457	326,914.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4100	328,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4700	329,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4700	329,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2850	325,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3723	327,446.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2850	325,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4200	328,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4100	328,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2291	324,582.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.3713	376,539.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.3713	376,539.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	16.2950	391,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	16.4600	395,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.4600	395,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4800	412,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4100	410,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2950	407,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4338	410,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5100	412,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3655	409,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3600	409,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4100	410,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2950	407,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4338	410,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5100	412,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3655	409,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4574	493,722.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4717	494,151.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4574	493,722.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3429	490,287.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.4696	527,027.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.4696	527,027.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.4500	658,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.4181	656,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.4181	656,724.00

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	40	1,000	40,000.00	16.4500		658,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	41	1,000	41,000.00	16.4600		674,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	41	1,000	41,000.00	16.4600		674,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	16.4296		690,043.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	16.4296		690,043.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	16.3205		750,743.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	16.4433		772,835.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	16.4600		790,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	16.4600		790,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4850		824,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3850		819,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5000		825,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2920		814,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2600		813,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5000		825,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2920		814,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5345		826,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4002		820,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3763		818,815.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3763		818,815.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3600		818,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	16.3366		898,513.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	16.3965		934,600.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	16.3965		934,600.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.3778		982,668.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.4213		985,278.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.4213		985,278.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.3778		982,668.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.4139		984,834.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	16.4356		1,068,314.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	16.3374		1,061,931.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	16.4356		1,068,314.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	16.4150		1,149,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	16.4150		1,149,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	83	1,000	83,000.00	16.4600		1,366,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	83	1,000	83,000.00	16.4600		1,366,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	16.4347		1,396,949.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	16.4728		1,400,188.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	16.4347		1,396,949.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	16.4728		1,400,188.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.4065	1,394,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4232	1,642,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4614	1,646,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4623	1,646,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3400	1,634,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3775	1,637,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3800	1,638,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4491	1,644,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4639	1,646,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4740	1,647,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4623	1,646,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3888	1,638,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4410	1,644,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4433	1,644,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3888	1,638,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6201	1,662,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4294	1,642,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3795	1,637,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3800	1,638,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4639	1,646,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3788	1,637,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3795	1,637,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3846	1,638,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3489	1,634,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2105	1,621,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5100	1,651,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4316	1,643,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3846	1,638,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2887	1,628,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4740	1,647,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4491	1,644,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2105	1,621,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3489	1,634,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5100	1,651,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4350	1,643,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3400	1,634,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3775	1,637,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	16.4433	1,759,433.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	114	1,000	114,000.00	16.3205	1,860,537.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.3600	2,045,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.4887	2,308,418.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	141	1,000	141,000.00	16.4328	2,317,024.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	16.3850	2,375,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3888	2,458,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3475	2,452,125.00



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	150	1,000	150,000.00	16.3600		2,454,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.3620		2,454,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.3620		2,454,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.3600		2,454,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2707		2,440,605.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.3401		2,451,015.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	158	1,000	158,000.00	16.4293		2,595,829.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	158	1,000	158,000.00	16.4293		2,595,829.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	16.4898		2,638,368.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	178	1,000	178,000.00	16.3205		2,905,049.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	181	1,000	181,000.00	16.4758		2,982,119.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	182	1,000	182,000.00	16.5176		3,006,203.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	182	1,000	182,000.00	16.4434		2,992,698.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	16.4489		3,010,148.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	16.4575		3,094,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	188	1,000	188,000.00	16.4575		3,094,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	16.4171		3,119,249.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	16.4171		3,119,249.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2600		3,252,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5000		3,300,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4505		3,290,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4285		3,285,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4621		3,292,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4621		3,292,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4229		3,284,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4285		3,285,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3439		3,268,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5185		3,303,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3439		3,268,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4505		3,290,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5185		3,303,700.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	200	1,000	200,000.00	145.2200		29,044,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	200	1,000	200,000.00	145.2200		29,044,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	232	1,000	232,000.00	16.3260		3,787,632.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	248	1,000	248,000.00	591.2300		146,625,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2775		4,069,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4285		4,107,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4285		4,107,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2475		4,061,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2422		4,060,550.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	276	1,000	276,000.00	16.2950	4,497,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	286	1,000	286,000.00	16.4572	4,706,759.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	16.4649	4,774,821.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	16.4649	4,774,821.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.3054	4,891,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.4433	4,932,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.4606	4,938,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	16.2785	5,209,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	16.2785	5,209,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	16.2685	5,205,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	344	1,000	344,000.00	16.4342	5,653,364.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	16.3568	5,724,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	16.3568	5,724,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	16.4887	5,935,932.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	16.4370	6,163,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	16.4370	6,163,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	16.4489	6,250,582.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	16.4489	6,250,582.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.90 Sell	400	1,000	400,000.00	903.8700	361,548,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.90 Buy	400	1,000	400,000.00	903.8700	361,548,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	400	1,000	400,000.00	145.2200	58,088,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	16.4433	7,810,567.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	16.4393	7,808,667.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	16.4433	7,810,567.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4335	8,216,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5201	8,260,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4636	8,231,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4656	8,232,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4676	8,233,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4332	8,216,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4196	8,209,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4050	8,202,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5201	8,260,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2510	8,125,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2680	8,134,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3160	7,658,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3160	8,158,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2510	8,125,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3160	7,658,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2680	8,134,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4676	8,233,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4175	8,208,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4680	8,234,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4541	8,227,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4175	8,208,750.00

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	500	1,000	500,000.00	16.4176		8,208,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4328		8,216,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4329		8,216,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4326		8,216,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4414		8,220,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4425		8,221,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4483		8,224,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.4050		8,202,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4539		8,226,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4771		8,238,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2514		8,125,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4556		8,227,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.4636		8,231,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Sell	500	1,000	500,000.00	511.1500		255,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Buy	500	1,000	500,000.00	511.1500		255,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	511	1,000	511,000.00	16.5397		8,451,786.70
\$ / R 13/06/2016	Foreign Exchange Future			Buy	511	1,000	511,000.00	16.4433		8,402,526.30
\$ / R 13/06/2016	Foreign Exchange Future			Buy	676	1,000	676,000.00	16.3205		11,032,658.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	732	1,000	732,000.00	16.3142		11,941,994.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	732	1,000	732,000.00	15.6361		11,445,625.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	732	1,000	732,000.00	16.3142		11,941,994.40
\$ / R 13/06/2016	Foreign Exchange Future	C	18.15	Sell	750	1,000	750,000.00	200.9900		150,742,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.96	Sell	750	1,000	750,000.00	140.0600		105,045,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	825	1,000	825,000.00	16.3233		13,466,722.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2155		16,215,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2780		16,278,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.9690		15,969,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2115		16,211,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.4338		16,433,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.9690		15,969,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.5301		16,530,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.9690		15,969,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2780		16,278,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.4735		16,473,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.3160		16,316,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.3160		15,316,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.4338		16,433,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.4735		16,473,500.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	16.3205	16,548,987.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,073	1,000	1,073,000.00	16.4433	17,643,660.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,073	1,000	1,073,000.00	16.4389	17,638,939.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,073	1,000	1,073,000.00	16.4433	17,643,660.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,094	1,000	1,094,000.00	16.4433	17,988,970.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,401	1,000	1,401,000.00	16.4828	23,092,402.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,401	1,000	1,401,000.00	16.4828	23,092,402.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.9826	23,973,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.6493	23,473,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.2978	24,446,700.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	1,520	1,000	1,520,000.00	591.2300	898,669,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,529	1,000	1,529,000.00	16.4828	25,202,201.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,529	1,000	1,529,000.00	16.4828	25,202,201.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,675	1,000	1,675,000.00	16.3233	27,341,527.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	16.2566	30,887,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	16.2630	30,899,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2010	32,402,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3125	32,625,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3565	32,713,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2510	32,502,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3125	32,625,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2510	32,502,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2010	32,402,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3565	32,713,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2978	32,595,600.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	2,281	1,000	2,281,000.00	591.2300	1,348,595,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.3313	40,828,250.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	2,899	1,000	2,899,000.00	591.2300	1,713,975,770.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.4050	49,215,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.4050	49,215,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.4000	49,200,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	3,000	1,000	3,000,000.00	511.1500	1,533,450,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Buy	3,000	1,000	3,000,000.00	511.1500	1,533,450,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,005	1,000	3,005,000.00	16.4433	49,412,116.50
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Buy	3,052	1,000	3,052,000.00	591.2300	1,804,433,960.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	3,500	1,000	3,500,000.00	499.1500	1,747,025,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.3192	65,276,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.4652	65,860,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.3390	65,356,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.3390	65,356,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.3192	65,276,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	16.4599	70,777,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	16.4599	70,777,570.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.15 Sell	4,500	1,000	4,500,000.00	200.9900	904,455,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.96 Sell	4,500	1,000	4,500,000.00	140.0600	630,270,000.00

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	5,000	1,000	5,000,000.00	16.4260		82,130,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.34 Buy	5,000	1,000	5,000,000.00	626.3500		3,131,750,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.34 Sell	5,000	1,000	5,000,000.00	616.3500		3,081,750,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.34 Buy	5,000	1,000	5,000,000.00	616.3500		3,081,750,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	18.15 Buy	5,250	1,000	5,250,000.00	200.9900		1,055,197,500.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.96 Buy	5,250	1,000	5,250,000.00	140.0600		735,315,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	16.3445		114,411,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	16.3545		114,481,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	16.3545		114,481,500.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.26 Sell	10,000	1,000	10,000,000.00	581.2300		5,812,300,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.26 Sell	10,000	1,000	10,000,000.00	591.2300		5,912,300,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10,947	1,000	10,947,000.00	16.4433		180,004,805.10
<b>Total Futures</b>			<b>180,245</b>		<b>180,245,000.00</b>			<b>2,946,314,207.50</b>
<b>Total Options</b>			<b>78,100</b>		<b>78,100,000</b>			<b>36,677,522,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>258,345</b>		<b>258,345,000.00</b>			<b>39,623,836,207.50</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.3875		1,638,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.3875		1,638,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.4218		3,284,360.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.3875		3,277,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.4218		3,284,360.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.3875		3,277,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.3875		4,916,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.3875		4,916,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	16.3875		6,555,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	16.3875		6,555,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4636		8,231,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4686		8,234,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4370		8,218,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.3092		8,154,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.3092		8,154,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4686		8,234,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.4370		8,218,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.4636		8,231,800.00

**Total Futures**

**64**

**6,400,000.00**

**105,022,120.00**

**Total Options**

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

**64**

**6,400,000.00**

**105,022,120.00**

**Jun 2016 £ / R**

£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.2182	116,091.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.1600	115,800.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.0700	115,350.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.2182	116,091.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.1600	115,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.0700	115,350.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.2000	232,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.2000	232,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1790	2,317,900.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1790	2,317,900.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	23.1773	11,240,990.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	485	1,000	485,000.00	23.1773	11,240,990.50

**Total Futures**

**1,220**

**1,220,000.00**

**28,276,263.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**1,220**

**1,220,000.00**

**28,276,263.00**

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0808	18,080.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0808	18,080.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1850	18,185.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1764	18,176.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1850	18,185.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1764	18,176.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1609	90,804.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1609	90,804.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.2174	3,096,958.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.2174	3,096,958.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.2264	3,098,488.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2425	3,648,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2941	4,573,525.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2941	4,573,525.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2623	9,131,150.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2623	9,131,150.00
€ / R 13/06/2016	Foreign Exchange Future	P 17.00 Sell	564	1,000	564,000.00	286.1000	161,360,400.00
€ / R 13/06/2016	Foreign Exchange Future	P 17.00 Buy	564	1,000	564,000.00	286.1000	161,360,400.00

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	P	17.00 Sell	564	1,000	564,000.00	276.1000		155,720,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,178	1,000	1,178,000.00	18.3240		21,585,672.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,178	1,000	1,178,000.00	18.3240		21,585,672.00
<b>Total Futures</b>			<b>4,582</b>		<b>4,582,000.00</b>			<b>83,812,091.40</b>
<b>Total Options</b>			<b>1,692</b>		<b>1,692,000</b>			<b>478,441,200.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>6,274</b>		<b>6,274,000.00</b>			<b>562,253,291.40</b>

#### Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1875		2,437,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1875		2,437,500.00
<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>			<b>4,875,000.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>400</b>		<b>400,000.00</b>			<b>4,875,000.00</b>

#### Jun 2016 CHF / R

CHF / R 13/06/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	16.6595		1,082,867.50
CHF / R 13/06/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	16.6595		1,082,867.50
<b>Total Futures</b>			<b>130</b>		<b>130,000.00</b>			<b>2,165,735.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>130</b>		<b>130,000.00</b>			<b>2,165,735.00</b>

#### Jun 2016 DKK / R

DKK / R 13/06/2016 Foreign Exchange Future		Buy	40	10,000	400,000.00	2.4500		980,000.00
DKK / R 13/06/2016 Foreign Exchange Future		Sell	40	10,000	400,000.00	2.4500		980,000.00
<b>Total Futures</b>			<b>80</b>		<b>800,000.00</b>			<b>1,960,000.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>			<b>80</b>		<b>800,000.00</b>			<b>1,960,000.00</b>

#### Jun 2016 NGN / R





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		Buy	1,391	1,000	1,391,000.00	16.7402		23,285,618.20
\$ / R 19/09/2016 Foreign Exchange Future	C	16.66 Buy	5,000	1,000	5,000,000.00	948.2500		4,741,250,000.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.66 Sell	5,000	1,000	5,000,000.00	928.2500		4,641,250,000.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.66 Buy	5,000	1,000	5,000,000.00	928.2500		4,641,250,000.00
<b>Total Futures</b>			<b>7,459</b>		<b>7,459,000.00</b>			<b>124,767,818.30</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000</b>			<b>14,023,750,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>22,459</b>		<b>22,459,000.00</b>			<b>14,148,517,818.30</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7640		8,382,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7640		8,382,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7545		8,377,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7487		8,374,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7646		8,382,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.6896		8,344,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7186		8,359,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5629		8,281,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7640		8,382,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.6896		8,344,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7487		8,374,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5629		8,281,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7646		8,382,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7186		8,359,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.7640		8,382,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.7545		8,377,250.00
<b>Total Futures</b>			<b>80</b>		<b>8,000,000.00</b>			<b>133,766,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>80</b>		<b>8,000,000.00</b>			<b>133,766,900.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.5200		2,352,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.5200		2,352,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	23.6469		8,276,415.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	23.6469		8,276,415.00

<b>Total Futures</b>		<b>900</b>		<b>900,000.00</b>		<b>21,256,830.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>900</b>		<b>900,000.00</b>		<b>21,256,830.00</b>

**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future	Sell	70	1,000	70,000.00	18.7109	1,309,763.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	18.7107	6,548,745.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	420	1,000	420,000.00	18.7107	7,858,494.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	420	1,000	420,000.00	18.7107	7,858,494.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	18.6543	23,317,875.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	18.6543	23,317,875.00
<b>Total Futures</b>		<b>3,760</b>		<b>3,760,000.00</b>		<b>70,211,246.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>3,760</b>		<b>3,760,000.00</b>		<b>70,211,246.00</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3794	49,517.60
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3794	49,517.60
<b>Total Futures</b>		<b>8</b>		<b>8,000.00</b>		<b>99,035.20</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>8</b>		<b>8,000.00</b>		<b>99,035.20</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9600	84,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0494	1,704,940.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	181	1,000	181,000.00	17.0958	3,094,339.80
\$ / R 19/12/2016 Foreign Exchange Future	C 16.96 Buy	5,000	1,000	5,000,000.00	1201.9400	6,009,700,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C 16.96 Sell	5,000	1,000	5,000,000.00	1171.9400	5,859,700,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C 16.96 Buy	5,000	1,000	5,000,000.00	1171.9400	5,859,700,000.00
<b>Total Futures</b>		<b>286</b>		<b>286,000.00</b>		<b>4,884,079.80</b>
<b>Total Options</b>		<b>15,000</b>		<b>15,000,000</b>		<b>17,729,100,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>15,286</b>		<b>15,286,000.00</b>		<b>17,733,984,079.80</b>

**Dec 2016 \$ / R MAXI**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.0672		8,533,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.0672		8,533,600.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>17,067,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>17,067,200.00</b>
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<b>Total Futures</b>			<b>257,969</b>		<b>1,958,852,000.00</b>			<b>4 329 495 768.60</b>
<b>Total Options</b>			<b>147,292</b>		<b>147,292,000.00</b>			<b>86 566 638 200.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>405,261</b>		<b>2,106,144,000.00</b>			<b>90 896 133 968.60</b>