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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2016 \$ / R</b>								
\$ / R 24/05/2016 Any day expiry	C	15.66 Sell	140	1,000	140,000.00	194.9200		27,288,800.00
\$ / R 24/05/2016 Any day expiry	P	15.67 Sell	200	1,000	200,000.00	199.2500		39,850,000.00
\$ / R 24/05/2016 Any day expiry	C	15.66 Sell	870	1,000	870,000.00	194.9200		169,580,400.00
\$ / R 24/05/2016 Any day expiry	P	15.67 Sell	1,225	1,000	1,225,000.00	199.2500		244,081,250.00
\$ / R 24/05/2016 Any day expiry	C	15.66 Sell	1,490	1,000	1,490,000.00	194.9200		290,430,800.00
\$ / R 24/05/2016 Any day expiry	P	15.67 Sell	1,575	1,000	1,575,000.00	199.2500		313,818,750.00
\$ / R 24/05/2016 Any day expiry	C	15.66 Buy	2,500	1,000	2,500,000.00	199.9200		499,800,000.00
\$ / R 24/05/2016 Any day expiry	C	15.66 Buy	2,500	1,000	2,500,000.00	194.9200		487,300,000.00
\$ / R 24/05/2016 Any day expiry	P	15.67 Buy	3,000	1,000	3,000,000.00	200.2500		600,750,000.00
\$ / R 24/05/2016 Any day expiry	P	15.67 Buy	3,000	1,000	3,000,000.00	199.2500		597,750,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>16,500</b>	<b>16,500,000</b>	<b>3,270,650,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>16,500</b>	<b>16,500,000.00</b>	<b>3,270,650,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6135	15,613.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7381	15,738.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7205	15,720.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7600	15,760.00
\$ / 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	Buy	1	1,000	1,000.00	15.7205	15,720.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7600	15,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6500	15,650.00
\$ / 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	Buy	2	1,000	2,000.00	15.6135	31,227.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6135	31,227.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7381	31,476.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7381	31,476.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6135	46,840.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6135	46,840.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6500	46,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6500	46,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6155	62,462.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7381	62,952.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6155	62,462.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6499	78,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6790	78,395.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7299	78,649.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7400	78,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6263	78,131.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6150	78,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6250	78,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7372	78,686.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6135	78,067.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6135	78,067.50

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	15.7381		78,690.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6135		78,067.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6135		78,067.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7381		78,690.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6356		78,178.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6356		78,178.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6401		78,200.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6150		78,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7699		78,849.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6250		78,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7372		78,686.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7400		78,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7434		78,717.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7625		78,812.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7299		78,649.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7710		78,855.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6263		78,131.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6401		78,200.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7625		78,812.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6499		78,249.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7400		78,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7699		78,849.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7381		94,428.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.7381		125,904.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6481		140,832.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6215		140,593.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6400		140,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.6400		140,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6100		156,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6642		156,642.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6100		156,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7250		157,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6135		156,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6135		156,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7510		157,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6642		156,642.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7680		157,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7680		157,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	15.6481		203,425.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7473		236,209.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7497	236,245.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6481	250,369.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.6481	266,017.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7000	314,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6269	312,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7097	314,194.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6290	312,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6481	312,962.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7000	314,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7097	314,194.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6290	312,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6269	312,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.6315	328,261.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.6315	328,261.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.6550	375,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6548	391,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7656	394,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6662	391,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6662	391,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7656	394,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.6207	406,138.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.7523	409,559.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.7523	409,559.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.6207	406,138.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.6481	422,498.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.7647	441,411.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.6481	438,146.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.7647	441,411.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.6481	453,794.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.6235	453,081.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6641	469,923.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6746	470,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6735	470,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6449	469,347.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6746	470,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6641	469,923.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6735	470,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.6481	532,035.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7500	551,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7500	551,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6431	625,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6431	625,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.6315	750,312.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.6315	750,312.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6445	782,225.00

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	50	1,000	50,000.00	15.6739		783,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6550		782,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6355		781,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7398		786,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6445		782,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7348		786,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6355		781,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7645		788,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6660		783,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6315		781,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6315		781,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6321		781,605.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7324		786,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7348		786,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7324		786,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6744		783,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7645		788,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6700		783,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6550		782,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7398		786,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6321		781,605.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.7750		867,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.7750		867,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.7620		945,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.7665		1,056,355.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	15.7665		1,056,355.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	74	1,000	74,000.00	15.6152		1,155,524.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	74	1,000	74,000.00	15.6152		1,155,524.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.6207		1,171,552.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.6207		1,171,552.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	15.7351		1,195,867.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	76	1,000	76,000.00	15.7351		1,195,867.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	15.7401		1,196,247.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	15.7381		1,432,167.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	15.6112		1,498,675.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.6112		1,498,675.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6897		1,568,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7400		1,574,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6190		1,561,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6898		1,568,980.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6900	1,569,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6510	1,565,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7470	1,574,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6897	1,568,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7570	1,575,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6898	1,568,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6505	1,565,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7470	1,574,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7355	1,573,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6510	1,565,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7736	1,577,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6190	1,561,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6505	1,565,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7570	1,575,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7355	1,573,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7736	1,577,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7439	1,574,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7462	1,574,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7447	1,574,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6677	1,566,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7400	1,574,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	15.6315	1,797,622.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	15.6315	1,797,622.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	15.7249	1,855,538.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	15.7249	1,855,538.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	15.6215	1,858,958.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	15.6215	1,858,958.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	122	1,000	122,000.00	15.7647	1,923,293.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	122	1,000	122,000.00	15.7647	1,923,293.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.6481	2,002,956.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.7350	2,045,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	134	1,000	134,000.00	15.7381	2,108,905.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	15.6315	2,157,147.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	15.6315	2,157,147.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	15.6215	2,155,767.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	15.6215	2,155,767.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.6785	2,194,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7181	2,357,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7740	2,366,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	154	1,000	154,000.00	15.6109	2,404,078.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	154	1,000	154,000.00	15.6109	2,404,078.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.6215	2,499,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.6215	2,499,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	15.7350	2,549,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.6215	2,577,547.50

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	165	1,000	165,000.00	15.6215		2,577,547.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	168	1,000	168,000.00	15.7381		2,644,000.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	172	1,000	172,000.00	15.7381		2,706,953.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	188	1,000	188,000.00	15.6215		2,936,842.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	188	1,000	188,000.00	15.6215		2,936,842.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.6605		3,132,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.6605		3,132,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.7400		3,148,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.6136		3,122,720.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.6555		3,131,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.6337		3,126,740.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.6337		3,126,740.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.6136		3,122,720.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	206	1,000	206,000.00	15.7381		3,242,048.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	243	1,000	243,000.00	15.7514		3,827,590.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.7200		3,930,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.6762		3,919,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.7101		3,927,525.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.7200		3,930,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.7500		3,937,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.6762		3,919,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.6600		3,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.6600		3,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	272	1,000	272,000.00	15.7381		4,280,763.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	280	1,000	280,000.00	15.7381		4,406,668.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	290	1,000	290,000.00	15.7381		4,564,049.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.7349		4,720,470.00
\$ / R 17/06/2016	Any day expiry	P	15.60	Buy	308	1,000	308,000.00	331.7400		102,175,920.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	310	1,000	310,000.00	15.7529		4,883,399.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	345	1,000	345,000.00	15.7381		5,429,644.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.6897		5,491,395.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.7101		5,498,535.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.7400		5,509,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.6897		5,491,395.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	372	1,000	372,000.00	15.6215		5,811,198.00
\$ / R 17/06/2016	Any day expiry	P	15.60	Buy	388	1,000	388,000.00	331.7400		128,715,120.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.6190		6,247,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.6100		6,244,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.6190		6,247,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.6744		6,269,760.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6100	6,244,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	426	1,000	426,000.00	15.6139	6,651,521.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	426	1,000	426,000.00	15.6139	6,651,521.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.6660	7,049,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.7489	7,087,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	15.6785	7,212,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	15.7473	7,401,231.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	15.7473	7,401,231.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	15.7600	7,864,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.7600	7,864,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6907	7,845,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6820	7,841,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6820	7,841,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6942	7,847,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6921	7,846,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7700	7,885,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6316	7,815,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6351	7,817,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6739	7,836,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5705	7,785,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7600	7,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5705	7,785,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6107	7,805,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7598	7,879,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6107	7,805,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6739	7,836,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6351	7,817,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6316	7,815,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7400	7,870,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6662	7,833,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6720	7,836,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6907	7,845,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6820	7,841,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6820	7,841,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6700	7,835,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6921	7,846,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6942	7,847,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7720	7,886,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7598	7,879,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7479	7,873,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7459	7,872,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7459	7,872,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7479	7,873,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6627	7,831,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6660	7,833,000.00



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	500	1,000	500,000.00	15.6660		7,833,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6593		7,829,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7720		7,886,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	510	1,000	510,000.00	15.6634		7,988,334.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	531	1,000	531,000.00	15.6215		8,295,016.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	531	1,000	531,000.00	15.6215		8,295,016.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.7590		9,455,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.7590		9,455,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	608	1,000	608,000.00	15.7350		9,566,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	640	1,000	640,000.00	15.6634		10,024,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.6840		10,978,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.6840		10,978,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Sell	729	1,000	729,000.00	381.1000		277,821,900.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Buy	729	1,000	729,000.00	381.1000		277,821,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	846	1,000	846,000.00	15.6215		13,215,789.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	855	1,000	855,000.00	15.6215		13,356,382.50
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Sell	874	1,000	874,000.00	381.1000		333,081,400.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Buy	874	1,000	874,000.00	381.1000		333,081,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	972	1,000	972,000.00	15.6215		15,184,098.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	972	1,000	972,000.00	15.6215		15,184,098.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6138		15,613,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,093	1,000	1,093,000.00	15.6270		17,080,311.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,093	1,000	1,093,000.00	15.6270		17,080,311.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,093	1,000	1,093,000.00	15.6440		17,098,892.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.7190		18,862,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.7240		18,868,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.7240		18,868,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,285	1,000	1,285,000.00	15.7381		20,223,458.50
\$ / R 17/06/2016	Any day expiry	P	15.60 Buy	1,424	1,000	1,424,000.00	331.7400		472,397,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,940	1,000	1,940,000.00	15.7620		30,578,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6705		31,341,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	15.6810		35,282,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,274	1,000	2,274,000.00	15.7350		35,781,390.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Sell	2,476	1,000	2,476,000.00	371.1000		918,843,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.7690		39,422,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.7690		39,422,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.7063		47,118,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.7063		47,118,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,326	1,000	3,326,000.00	15.7350		52,334,610.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Sell	3,500	1,000	3,500,000.00	371.1000		1,298,850,000.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.7720	63,088,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.7720	63,088,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Sell	4,373	1,000	4,373,000.00	381.1000	1,666,550,300.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.75 Buy	4,373	1,000	4,373,000.00	381.1000	1,666,550,300.00
\$ / R 17/06/2016	Any day expiry	P	15.60 Buy	5,427	1,000	5,427,000.00	331.7400	1,800,352,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	15.7350	102,277,500.00
\$ / R 17/06/2016	Any day expiry	P	15.60 Buy	7,453	1,000	7,453,000.00	331.7400	2,472,458,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.7620	126,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.7640	157,640,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.7620	157,620,000.00
\$ / R 17/06/2016	Any day expiry	P	15.60 Sell	15,000	1,000	15,000,000.00	331.7400	4,976,100,000.00
<b>Total Futures</b>				<b>126,736</b>		<b>126,736,000.00</b>		<b>1,991,840,316.40</b>
<b>Total Options</b>				<b>47,928</b>		<b>47,928,000</b>		<b>16,724,800,800.00</b>
<b>Total \$ / R Any day expiry</b>				<b>174,664</b>		<b>174,664,000.00</b>		<b>18,716,641,116.40</b>

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\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	15.7524	3,150,480.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	15.7524	3,150,480.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6194	7,809,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6194	7,809,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6942	7,847,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6942	7,847,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7445	7,872,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7000	7,850,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6921	7,846,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7332	7,866,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6897	7,844,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6886	7,844,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6814	7,840,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6821	7,841,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7651	7,882,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6333	7,816,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6194	7,809,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6864	7,843,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7445	7,872,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7000	7,850,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6735	7,836,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7174	7,858,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6071	7,803,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6295	7,814,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6229	7,811,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6071	7,803,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7460		7,873,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7174		7,858,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7460		7,873,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6295		7,814,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6229		7,811,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6897		7,844,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6886		7,844,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7651		7,882,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6921		7,846,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6814		7,840,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6821		7,841,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6942		7,847,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6942		7,847,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6735		7,836,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7332		7,866,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6864		7,843,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6333		7,816,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6194		7,809,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.6071		15,607,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.6071		15,607,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.6071		15,607,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.6071		15,607,100.00
<b>Total Futures</b>			<b>254</b>		<b>25,400,000.00</b>			<b>398,049,360.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>254</b>		<b>25,400,000.00</b>			<b>398,049,360.00</b>

<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.6801		113,400.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.8234		114,117.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.8234		114,117.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.6801		113,400.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.6846		113,423.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.6846		113,423.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	22.6626		1,110,467.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	22.6626		1,110,467.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	22.7208		11,360,400.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.7208		11,360,400.00

Total Futures

1,128

1,128,000.00

25,623,615.80

Total Options

Total £ / R Foreign Exchange Future

1,128

1,128,000.00

25,623,615.80

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8427	35,685.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.8427	35,685.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7401	88,700.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7622	88,811.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7622	88,811.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7401	88,700.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.6980	194,678.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.6980	194,678.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.6980	336,262.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.6980	336,262.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.6980	495,544.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.6980	495,544.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.6980	495,544.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.6980	495,544.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.6980	619,430.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.6980	619,430.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	17.6980	778,712.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	17.6980	778,712.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.6980	973,390.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.6980	973,390.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.6980	1,026,484.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	17.6980	1,026,484.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	17.6980	1,345,048.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	17.6980	1,345,048.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	17.7136	1,363,947.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	17.7136	1,363,947.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	17.6980	1,522,028.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	17.6980	1,522,028.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	17.8365	1,819,323.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	17.7144	2,178,871.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	17.7144	2,178,871.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7856	2,223,200.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7900	2,223,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7900	2,223,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7856	2,223,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	17.6980	3,645,788.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	206	1,000	206,000.00	17.6980	3,645,788.00

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	250	1,000	250,000.00	17.8550		4,463,750.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8513		4,462,825.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8513		4,462,825.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8550		4,463,750.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	329	1,000	329,000.00	17.6980		5,822,642.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	329	1,000	329,000.00	17.6980		5,822,642.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7304		8,865,200.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7304		8,865,200.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	975	1,000	975,000.00	17.7080		17,265,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	3,282	1,000	3,282,000.00	17.8365		58,539,393.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	13,536	1,000	13,536,000.00	17.8365		241,434,864.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	16,920	1,000	16,920,000.00	17.8385		301,827,420.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	16,920	1,000	16,920,000.00	17.8365		301,793,580.00
<b>Total Futures</b>			<b>56,609</b>		<b>56,609,000.00</b>			<b>1,009,180,460.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>56,609</b>		<b>56,609,000.00</b>			<b>1,009,180,460.60</b>
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<b>Jun 2016 AU\$ / R</b>								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5237		11,523.70
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5237		11,523.70
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>23,047.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>			<b>23,047.40</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9200		63,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9200		63,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9811		79,905.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9811		79,905.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9300		398,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9300		398,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9399		637,596.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9399		637,596.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0650		803,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0770		803,850.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9375	796,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0770	803,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0650	803,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9375	796,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.9500	1,196,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.9500	1,196,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9300	1,593,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9300	1,593,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9940	3,198,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0445	3,208,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9940	3,198,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0445	3,208,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0445	3,208,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9940	3,198,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	16.0686	7,230,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	16.0686	7,230,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0000	8,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9612	7,980,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9303	7,965,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9612	7,980,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9303	7,965,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0000	8,000,000.00
<b>Total Futures</b>			<b>5,898</b>		<b>5,898,000.00</b>		<b>94,321,653.00</b>

**Total Options**

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

**5,898**

**5,898,000.00**

**94,321,653.00**

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.9358	4,780,740.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.9358	4,780,740.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9612	7,980,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9798	7,989,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0697	8,034,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0000	8,000,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9798	7,989,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9298	7,964,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9612	7,980,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9298	7,964,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0697	8,034,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0000	8,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>56</b>		<b>5,600,000.00</b>			<b>89,501,980.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>56</b>		<b>5,600,000.00</b>			<b>89,501,980.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.1035		23,103.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.2890		23,289.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.1452		23,145.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0707		23,070.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.0660		46,132.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.1042		46,208.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.1600		46,320.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2890		69,867.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	23.2219		69,665.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	23.2890		93,156.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.1277		115,638.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.1277		115,638.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	23.2700		698,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	23.2700		698,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	23.1300		809,550.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	23.1300		809,550.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.1834		8,114,190.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.1834		8,114,190.00
<b>Total Futures</b>			<b>860</b>		<b>860,000.00</b>			<b>19,938,914.50</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>860</b>		<b>860,000.00</b>			<b>19,938,914.50</b>

### Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.1820		2,727,300.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.1820		2,727,300.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	18.1795		6,362,825.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	18.1795		6,362,825.00

Total Futures

1,000

1,000,000.00

18,180,250.00

Total Options

Total € / R Foreign Exchange Future

1,000

1,000,000.00

18,180,250.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3629	818,145.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3629	818,145.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2200	811,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2200	811,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3242	3,264,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3242	3,264,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3503	8,175,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3288	8,164,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2946	8,147,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2123	8,106,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3787	8,189,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3369	8,168,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3288	8,164,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3787	8,189,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2946	8,147,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3369	8,168,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3288	8,164,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2123	8,106,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3503	8,175,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3288	8,164,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2201	16,220,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2201	16,220,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2279	16,227,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2279	16,227,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2279	16,227,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	7,476	1,000	7,476,000.00	179.8900	1,344,857,640.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	7,476	1,000	7,476,000.00	179.8900	1,344,857,640.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Buy	7,476	1,000	7,476,000.00	584.0300	4,366,208,280.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	24,114	1,000	24,114,000.00	179.8900	4,337,867,460.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	24,114	1,000	24,114,000.00	179.8900	4,337,867,460.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Buy	24,114	1,000	24,114,000.00	584.0300	14,083,299,420.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Sell	31,590	1,000	31,590,000.00	584.0300	18,449,507,700.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	31,590	1,000	31,590,000.00	182.1700	5,754,750,300.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,600</b>		<b>12,600,000.00</b>			<b>205,142,270.00</b>
<b>Total Options</b>			<b>157,950</b>		<b>157,950,000</b>			<b>54,019,215,900.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>170,550</b>		<b>170,550,000.00</b>			<b>54,224,358,170.00</b>

### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.3503		1,635,030.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.3503		1,635,030.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.3503		4,905,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.2946		4,888,380.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.3503		4,905,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.3503		4,905,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.3353		4,900,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.3384		4,901,520.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.2946		4,888,380.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3353		4,900,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3384		4,901,520.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3503		4,905,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3503		4,905,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3503		4,905,090.00
<b>Total Futures</b>			<b>38</b>		<b>3,800,000.00</b>			<b>62,081,580.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>38</b>		<b>3,800,000.00</b>			<b>62,081,580.00</b>

### Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6309		8,315,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6414		8,320,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6321		8,316,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6451		8,322,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6580		8,329,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6309		8,315,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6414		8,320,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6321		8,316,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6451		8,322,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6580		8,329,000.00

<b>Total Futures</b>			<b>5,000</b>		<b>5,000,000.00</b>		<b>83,207,500.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,000</b>		<b>5,000,000.00</b>		<b>83,207,500.00</b>
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<b>Mar 2017 \$ / R MAXI</b>							
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	3	100,000		300,000.00	16.6447	4,993,410.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000		300,000.00	16.6447	4,993,410.00
<b>Total Futures</b>		<b>6</b>			<b>600,000.00</b>		<b>9,986,820.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>			<b>600,000.00</b>		<b>9,986,820.00</b>
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<b>Mar 2017 € / R</b>							
€ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000		500,000.00	18.9833	9,491,650.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000		500,000.00	18.9833	9,491,650.00
<b>Total Futures</b>		<b>1,000</b>			<b>1,000,000.00</b>		<b>18,983,300.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>			<b>1,000,000.00</b>		<b>18,983,300.00</b>
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<b>Total Futures</b>			<b>211,187</b>		<b>246,233,000.00</b>		<b>4 026 061 067.70</b>
<b>Total Options</b>			<b>222,378</b>		<b>222,378,000.00</b>		<b>74 014 666 700.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>433,565</b>		<b>468,611,000.00</b>		<b>78 040 727 767.70</b>