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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/05/2016

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 30/05/2016 Any day expiry		Buy	186	1,000	186,000.00	15.7420		2,928,012.00
\$ / R 30/05/2016 Any day expiry		Sell	186	1,000	186,000.00	15.7420		2,928,012.00
\$ / R 31/05/2016 Any day expiry		Buy	1,086	1,000	1,086,000.00	15.7451		17,099,178.60
\$ / R 31/05/2016 Any day expiry		Sell	1,086	1,000	1,086,000.00	15.7451		17,099,178.60
		<b>Total Futures</b>	<b>2,544</b>		<b>2,544,000.00</b>			<b>40,054,381.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,544</b>		<b>2,544,000.00</b>			<b>40,054,381.20</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6200		15,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6435		15,643.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8400	15,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7270	15,727.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8020	15,802.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7270	15,727.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8400	15,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8020	15,802.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6339	15,633.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7700	15,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7000	15,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6325	15,632.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6435	15,643.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7700	15,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6200	15,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6339	15,633.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6325	15,632.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7000	15,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6435	31,287.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7300	31,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6587	46,976.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6587	46,976.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6669	47,000.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6669	47,000.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8230	63,292.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6500	62,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6700	78,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6786	78,393.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7357	78,678.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6200	78,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6788	78,394.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6900	78,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6600	78,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6700	78,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6786	78,393.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6900	78,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7930	78,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7357	78,678.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6840	78,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7419	78,709.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7558	78,779.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6899	78,449.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6840	78,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7930	78,965.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8299		79,149.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6501		78,250.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7962		78,981.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7020		78,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6084		78,042.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8299		79,149.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7558		78,779.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7419		78,709.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6912		78,456.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8299		79,149.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6084		78,042.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7020		78,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6788		78,394.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6200		78,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6501		78,250.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6600		78,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8299		79,149.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.6263		109,384.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6769		109,738.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.6769		109,738.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6263		109,384.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.7223		125,778.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6577		125,261.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.6577		125,261.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.7223		125,778.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8200		158,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7774		157,774.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6861		156,861.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6782		156,782.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6914		156,914.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6544		156,544.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7437		157,437.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8239		158,239.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6861		156,861.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7203		157,203.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6405		156,405.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7412	157,412.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7774	157,774.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8200	158,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6914	156,914.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6764	156,764.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8239	158,239.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6544	156,544.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7494	157,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7309	157,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7074	157,074.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6405	156,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7203	157,203.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6969	156,969.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7412	157,412.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6782	156,782.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6764	156,764.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7494	157,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7309	157,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7074	157,074.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7690	189,228.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7690	189,228.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.7900	221,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.7900	221,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6339	234,508.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8136	237,204.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6809	235,213.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8440	237,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6339	234,508.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7000	235,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8120	237,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7659	236,488.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8136	237,204.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8120	237,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7000	235,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7659	236,488.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8020	237,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8440	237,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6809	235,213.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.8020	300,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.8020	300,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8300	316,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7455	314,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6339	312,678.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7700	315,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6339	312,678.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7298		314,596.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7298		314,596.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7700		315,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7455		314,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8300		316,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	15.7000		345,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	15.7142		345,712.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	15.7142		345,712.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	15.7000		345,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	15.8050		379,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	15.8050		379,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7556		393,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6951		392,377.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7556		393,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6506		391,265.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7541		393,852.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8042		395,105.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6502		391,255.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6951		392,377.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8042		395,105.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6339		469,017.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6332		468,996.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6339		469,017.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8356		475,068.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8364		475,092.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8364		475,092.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8356		475,068.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8365		475,095.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8365		475,095.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8041		474,123.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6332		468,996.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6963		470,889.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6600		469,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6600		469,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.6487		547,704.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6487		547,704.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6587		548,054.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.6965		627,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.8384		633,536.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.8384		633,536.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.6587	657,665.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.6587	657,665.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7467	787,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7400	787,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6830	784,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7673	788,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6830	784,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6600	783,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6280	781,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7142	785,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7400	787,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7200	786,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6758	783,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7200	786,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6600	783,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6280	781,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7142	785,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	15.8020	900,714.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	15.8020	900,714.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.7170	943,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.7170	943,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.6600	1,017,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.6600	1,017,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7961	1,105,727.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.6400	1,094,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.6400	1,094,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7961	1,105,727.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7650	1,182,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7542	1,181,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7650	1,182,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7542	1,181,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	81	1,000	81,000.00	15.6500	1,267,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.8020	1,501,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.8020	1,501,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.6500	1,486,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6916	1,569,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6339	1,563,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6630	1,566,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7235	1,572,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6630	1,566,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7345	1,573,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8435	1,584,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6245	1,562,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7110	1,571,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8275	1,582,750.00

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		Buy	100	1,000	100,000.00	15.6342		1,563,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6339		1,563,390.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8290		1,582,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8290		1,582,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7500		1,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7235		1,572,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6916		1,569,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8275		1,582,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8400		1,584,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8247		1,582,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6245		1,562,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7110		1,571,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7500		1,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6342		1,563,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7420		1,574,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8435		1,584,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7223		1,572,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8400		1,584,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7420		1,574,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.6544		1,643,712.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.6544		1,643,712.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	15.6587		1,816,409.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	116	1,000	116,000.00	15.6587		1,816,409.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	15.7139		2,199,946.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	15.7139		2,199,946.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	143	1,000	143,000.00	15.6544		2,238,579.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	143	1,000	143,000.00	15.6544		2,238,579.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8020		2,370,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8020		2,370,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	157	1,000	157,000.00	15.6775		2,461,367.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	157	1,000	157,000.00	15.6775		2,461,367.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	15.6850		2,509,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	15.6850		2,509,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	15.7864		2,841,552.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	15.8000		2,844,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	15.7864		2,841,552.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	15.8000		2,844,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	15.8020		2,891,766.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	15.8020		2,891,766.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	184	1,000	184,000.00	15.6849		2,886,021.60

\$ / R 13/06/2016	Foreign Exchange Future	Sell	184	1,000	184,000.00	15.6849	2,886,021.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	15.6800	2,900,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	15.6800	2,900,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	15.6587	3,037,787.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	15.6587	3,037,787.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7357	3,147,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7715	3,154,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7295	3,145,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7295	3,145,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7715	3,154,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7357	3,147,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.8041	3,476,902.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	15.8174	3,717,089.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	15.6357	3,674,389.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	15.6357	3,674,389.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.7184	3,772,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.7184	3,772,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	15.6544	3,788,364.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	15.6544	3,788,364.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7914	3,947,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7953	3,948,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7725	3,943,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6464	3,911,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8000	3,950,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7759	3,943,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8164	3,954,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6705	3,917,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6800	3,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6506	3,912,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8297	3,957,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7991	3,949,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8297	3,957,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6095	3,902,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6178	3,904,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6429	3,910,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8000	3,950,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7759	3,943,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7725	3,943,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6464	3,911,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8164	3,954,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6705	3,917,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6800	3,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7914	3,947,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7953	3,948,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6429	3,910,725.00



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	250	1,000	250,000.00	15.6506		3,912,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6830		3,920,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6830		3,920,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6095		3,902,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6178		3,904,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8347		3,958,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	255	1,000	255,000.00	15.8162		4,033,131.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	265	1,000	265,000.00	15.8173		4,191,584.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	15.7556		4,332,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	15.7556		4,332,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7297		4,718,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7800		4,734,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6800		4,704,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7297		4,718,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7800		4,734,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6800		4,704,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	304	1,000	304,000.00	15.7408		4,785,203.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	15.7408		4,785,203.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	305	1,000	305,000.00	15.6587		4,775,903.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	305	1,000	305,000.00	15.6587		4,775,903.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	368	1,000	368,000.00	15.6587		5,762,401.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	368	1,000	368,000.00	15.6587		5,762,401.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	15.7074		6,110,178.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	15.7074		6,110,178.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	15.6543		6,183,448.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	395	1,000	395,000.00	15.6543		6,183,448.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	460	1,000	460,000.00	15.6934		7,218,964.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	15.6934		7,218,964.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.7616		7,486,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.7616		7,486,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6231		7,811,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8123		7,906,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7247		7,862,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6231		7,811,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7247		7,862,350.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Sell	560	1,000	560,000.00	163.9000		91,784,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.6345		10,944,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.6345		10,944,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.6825		11,761,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	15.6825		11,761,875.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	846	1,000	846,000.00	15.8020	13,368,492.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	846	1,000	846,000.00	15.8020	13,368,492.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7257	15,725,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.5825	16,582,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5825	16,582,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7257	15,725,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7629	15,762,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,694	1,000	1,694,000.00	15.6587	26,525,837.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,694	1,000	1,694,000.00	15.6587	26,525,837.80
\$ / R 14/06/2016	Any day expiry	C	16.09 Sell	3,480	1,000	3,480,000.00	163.9000	570,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.6655	78,327,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.6655	78,327,500.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Sell	5,960	1,000	5,960,000.00	163.9000	976,844,000.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Buy	10,000	1,000	10,000,000.00	168.9000	1,689,000,000.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Buy	10,000	1,000	10,000,000.00	163.9000	1,639,000,000.00
<b>Total Futures</b>				<b>56,172</b>		<b>56,172,000.00</b>		<b>884,022,213.90</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>4,967,000,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>86,172</b>		<b>86,172,000.00</b>		<b>5,851,022,213.90</b>

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\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6445	4,693,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6445	4,693,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6357	7,817,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6544	7,827,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6934	7,846,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7389	7,869,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6209	7,810,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6189	7,809,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6030	7,801,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6231	7,811,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6231	7,811,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7375	7,868,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7375	7,868,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6414	7,820,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6544	7,827,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6414	7,820,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7389	7,869,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6357	7,817,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6209	7,810,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6189	7,809,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6030	7,801,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6231	7,811,550.00

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	15.6231		7,811,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6934		7,846,700.00
<b>Total Futures</b>			<b>116</b>		<b>11,600,000.00</b>			<b>181,577,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>116</b>		<b>11,600,000.00</b>			<b>181,577,000.00</b>

### Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.6555		22,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.8585		22,858.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.8585		22,858.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.6555		22,655.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.8685		68,605.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.8685		68,605.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.8585		68,575.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	22.6455		135,873.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.6455		135,873.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	22.8585		137,151.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.6555		135,933.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.8585		137,151.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.8340		228,340.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.8900		228,900.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.8500		228,500.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.8950		228,950.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	22.8585		274,302.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	22.8585		274,302.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	22.6555		294,521.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	22.6555		294,521.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	22.7850		455,700.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	22.8585		457,170.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	22.8585		457,170.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	22.6555		566,387.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	22.6555		566,387.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	22.6555		883,564.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	22.6555		883,564.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	22.8585		891,481.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	22.8585		891,481.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	22.7342		909,368.00

£ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	22.7650	910,600.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	22.8585	1,051,491.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	22.8585	1,051,491.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	22.6555	1,789,784.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	22.6555	1,789,784.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	22.8585	2,125,840.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	22.6555	2,106,961.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	22.6555	2,106,961.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	22.8585	2,125,840.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6800	2,268,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.7300	2,273,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6724	2,267,240.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.7219	2,272,190.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6724	2,267,240.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6800	2,268,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.7219	2,272,190.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.7300	2,273,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	22.7781	3,188,934.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	22.7781	3,188,934.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	22.7850	4,101,300.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	22.7850	4,101,300.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	22.6555	4,236,578.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	22.6555	4,236,578.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.7797	4,555,940.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.7839	4,556,780.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.7839	4,556,780.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.7797	4,555,940.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	22.7850	5,012,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	22.7850	5,012,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.6844	11,342,200.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.6844	11,342,200.00
<b>Total Futures</b>			<b>5,155</b>		<b>5,155,000.00</b>		<b>117,201,887.50</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>5,155</b>		<b>5,155,000.00</b>		<b>117,201,887.50</b>

**Jun 2016 ¥ / R**

¥ / R 13/06/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1431	2,146,500.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1431	2,146,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>300</b>		<b>30,000,000.00</b>			<b>4,293,000.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>300</b>		<b>30,000,000.00</b>			<b>4,293,000.00</b>
<b>Jun 2016 € / R</b>								
€ / R 13/06/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7199	88,599.50
€ / R 13/06/2016		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5501	87,750.50
€ / R 13/06/2016		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5501	87,750.50
€ / R 13/06/2016		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7199	88,599.50
€ / R 13/06/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5501	87,750.50
€ / R 13/06/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7005	88,502.50
€ / R 13/06/2016		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5501	87,750.50
€ / R 13/06/2016		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7005	88,502.50
€ / R 13/06/2016		Foreign Exchange Future	Sell	34	1,000	34,000.00	17.5500	596,700.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	34	1,000	34,000.00	17.5500	596,700.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	81	1,000	81,000.00	17.6981	1,433,546.10
€ / R 13/06/2016		Foreign Exchange Future	Buy	81	1,000	81,000.00	17.7050	1,434,105.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	81	1,000	81,000.00	17.6981	1,433,546.10
€ / R 13/06/2016		Foreign Exchange Future	Sell	81	1,000	81,000.00	17.7050	1,434,105.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5250	2,190,625.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5300	2,191,250.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5250	2,190,625.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5300	2,191,250.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6433	4,410,825.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6475	4,411,875.00
€ / R 13/06/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6433	4,410,825.00
€ / R 13/06/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6475	4,411,875.00
<b>Total Futures</b>				<b>1,932</b>		<b>1,932,000.00</b>		<b>34,043,058.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>1,932</b>		<b>1,932,000.00</b>		<b>34,043,058.20</b>
<b>Jun 2016 AU\$ / R</b>								
AU\$ / R 13/06/2016		Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2778	3,947,230.00
AU\$ / R 13/06/2016		Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2930	3,952,550.00
AU\$ / R 13/06/2016		Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2778	3,947,230.00

AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2930	3,952,550.00
<b>Total Futures</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>15,799,560.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>15,799,560.00</b>

#### Jun 2016 CAD/ R

CAD/ R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9069	1,190,690.00
CAD/ R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9069	1,190,690.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,381,380.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,381,380.00</b>

#### Jun 2016 CNH / R

CNH / R 13/06/2016 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.3797	2,379,700.00
CNH / R 13/06/2016 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.3797	2,379,700.00
CNH / R 13/06/2016 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.3862	2,386,200.00
CNH / R 13/06/2016 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.3862	2,386,200.00
<b>Total Futures</b>		<b>400</b>		<b>4,000,000.00</b>		<b>9,531,800.00</b>
<b>Total Options</b>						
<b>Total CNH / R Foreign Exchange Future</b>		<b>400</b>		<b>4,000,000.00</b>		<b>9,531,800.00</b>

#### Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1214	2,803,500.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.1214	2,803,500.00
<b>Total Futures</b>		<b>500</b>		<b>5,000,000.00</b>		<b>5,607,000.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>500</b>		<b>5,000,000.00</b>		<b>5,607,000.00</b>

#### Jun 2016 \$ / R

\$ / R 30/06/2016 Any day expiry	Buy	18	1,000	18,000.00	15.8495	285,291.00
\$ / R 30/06/2016 Any day expiry	Sell	18	1,000	18,000.00	15.8495	285,291.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>36</b>		<b>36,000.00</b>			<b>570,582.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>36</b>		<b>36,000.00</b>			<b>570,582.00</b>
<b>Aug 2016 \$ / R</b>								
\$ / R 23/08/2016 Any day expiry	C	16.31 Buy	560	1,000	560,000.00	512.6600		287,089,600.00
\$ / R 23/08/2016 Any day expiry	C	16.31 Buy	3,480	1,000	3,480,000.00	512.6600		1,784,056,800.00
\$ / R 23/08/2016 Any day expiry	C	16.31 Buy	5,960	1,000	5,960,000.00	512.6600		3,055,453,600.00
\$ / R 23/08/2016 Any day expiry	C	16.31 Sell	10,000	1,000	10,000,000.00	507.6600		5,076,600,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>10,203,200,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>10,203,200,000.00</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9580		15,958.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9580		15,958.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9134		79,567.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9134		79,567.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.9809		111,866.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.9809		111,866.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.9000		143,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.9000		143,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9554		159,554.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9554		159,554.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0250		801,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1194		805,970.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0250		801,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1194		805,970.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9392		1,593,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9392		1,593,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9765		3,195,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9765		3,195,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9825		3,196,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9825		3,196,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9940		3,998,500.00





Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>406</b>		<b>406,000.00</b>			<b>9,414,646.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>406</b>		<b>406,000.00</b>			<b>9,414,646.00</b>
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<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	17.9480		987,140.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	17.9480		987,140.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	18.0050		2,250,625.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.9989		2,249,862.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.9989		2,249,862.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	18.0050		2,250,625.00
<b>Total Futures</b>			<b>610</b>		<b>610,000.00</b>			<b>10,975,255.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>610</b>		<b>610,000.00</b>			<b>10,975,255.00</b>
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<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4594		2,864,850.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4594		2,864,850.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>5,729,700.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>5,729,700.00</b>
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<b>Sep 2016 CHF / R</b>								
CHF / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1782		1,617,820.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1782		1,617,820.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2151		1,621,510.00
CHF / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2151		1,621,510.00

<b>Total Futures</b>	<b>400</b>	<b>400,000.00</b>	<b>6,478,660.00</b>
<b>Total Options</b>			
<b>Total CHF / R Foreign Exchange Future</b>	<b>400</b>	<b>400,000.00</b>	<b>6,478,660.00</b>

**Sep 2016 TRY / R**

TRY / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	5.2005	520,050.00
TRY / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	5.2005	520,050.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>1,040,100.00</b>
<b>Total Options</b>						
<b>Total TRY / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,040,100.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3300	816,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3300	816,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2447	1,624,470.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.5825	16,582,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.2897	16,289,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.5825	16,582,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2947	16,294,700.00
<b>Total Futures</b>		<b>4,200</b>		<b>4,200,000.00</b>		<b>69,006,870.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>4,200</b>		<b>4,200,000.00</b>		<b>69,006,870.00</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	16.2325	3,246,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	16.2325	3,246,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	16.4232	4,926,960.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	16.2325	4,869,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	16.4232	4,926,960.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	16.2325	4,869,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2523	8,126,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2523	8,126,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>26</b>		<b>2,600,000.00</b>			<b>42,338,720.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>26</b>		<b>2,600,000.00</b>			<b>42,338,720.00</b>
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<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6750		350,250.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6750		350,250.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	157	1,000	157,000.00	11.7498		1,844,718.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	157	1,000	157,000.00	11.7498		1,844,718.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6544		2,330,880.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6544		2,330,880.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7428		2,935,700.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7428		2,935,700.00
<b>Total Futures</b>			<b>1,274</b>		<b>1,274,000.00</b>			<b>14,923,097.20</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,274</b>		<b>1,274,000.00</b>			<b>14,923,097.20</b>
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<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.6690		200,028.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.6690		200,028.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.6690		216,697.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.6690		216,697.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.6490		516,119.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	16.6490		516,119.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.6690		516,739.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	16.6690		516,739.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.6490		566,066.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.6490		566,066.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	16.6490		1,315,271.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	16.6490		1,315,271.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.6690		2,333,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.6690		2,333,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	194	1,000	194,000.00	16.6690		3,233,786.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	16.6690		3,233,786.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	356	1,000	356,000.00	16.6490		5,927,044.00

\$ / R 13/03/2017 Foreign Exchange Future	Buy	356	1,000	356,000.00	16.6490	5,927,044.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	492	1,000	492,000.00	16.6490	8,191,308.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	492	1,000	492,000.00	16.6490	8,191,308.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5249	8,262,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5249	8,262,450.00
<b>Total Futures</b>		<b>3,764</b>		<b>3,764,000.00</b>		<b>62,558,336.00</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>		<b>3,764</b>		<b>3,764,000.00</b>		<b>62,558,336.00</b>
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**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.5036	8,251,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.5036	8,251,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.5249	8,262,450.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.5249	8,262,450.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>33,028,500.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>33,028,500.00</b>
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**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7125	4,678,125.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7125	4,678,125.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>9,356,250.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>9,356,250.00</b>
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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8235	2,364,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8235	2,364,700.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>4,729,400.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,729,400.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>89,711</b>		<b>145,727,000.00</b>			<b>1 738 175 202.60</b>
<b>Total Options</b>			<b>50,000</b>		<b>50,000,000.00</b>			<b>15 170 200 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>139,711</b>		<b>195,727,000.00</b>			<b>16 908 375 202.60</b>