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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2016 \$ / R</b>								
\$ / R 26/02/2016 Any day expiry		Buy	15	1,000	15,000.00	16.0960		241,440.00
\$ / R 26/02/2016 Any day expiry		Sell	15	1,000	15,000.00	16.0960		241,440.00
		<b>Total Futures</b>	<b>30</b>		<b>30,000.00</b>			<b>482,880.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>30</b>		<b>30,000.00</b>			<b>482,880.00</b>
<b>Feb 2016 £ / R</b>								
£ / R 26/02/2016 Any day expiry		Buy	51	1,000	51,000.00	22.9555		1,170,730.50
£ / R 26/02/2016 Any day expiry		Sell	51	1,000	51,000.00	22.9555		1,170,730.50

Total Futures

102

102,000.00

2,341,461.00

Total Options

Total £ / R Any day expiry

102

102,000.00

2,341,461.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0920	16,092.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0446	16,044.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1010	16,101.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1010	16,101.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0446	16,044.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0092	32,018.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0092	32,018.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1050	32,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1050	32,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1300	48,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1300	48,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1426	48,427.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0969	48,290.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1426	48,427.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0410	48,123.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0410	48,123.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1569	80,784.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0600	80,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1300	80,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0868	80,434.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0069	80,034.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1851	80,925.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1981	80,990.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1340	80,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1300	80,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0787	80,393.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1777	80,888.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1569	80,784.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0285	80,142.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0595	80,297.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1340	80,670.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0285	80,142.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0595	80,297.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1777	80,888.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0787	80,393.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1981		80,990.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0600		80,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0069		80,034.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0755		96,453.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.1300		96,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.1300		96,780.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0755		96,453.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0100		96,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0100		96,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1639		113,147.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1639		113,147.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1600		113,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1600		113,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1468		129,174.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1301		129,040.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1301		129,040.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0926		128,740.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1468		129,174.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.0926		128,740.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0700		160,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1684		161,684.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0700		160,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1460		161,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1304		161,304.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1684		161,684.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1460		161,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1837		161,837.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0805		160,805.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1304		161,304.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0199		160,199.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1837		161,837.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	16.1604		210,085.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	16.1971		226,759.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	16.1971		226,759.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0800		241,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0800		241,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	16.0295		272,501.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	16.0295		272,501.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0940		321,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2100		324,200.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2100	324,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2100	324,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2100	324,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0521	321,042.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0521	321,042.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0940	321,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0421	320,842.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1891	323,782.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0185	320,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0185	320,370.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1891	323,782.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.1000	370,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.1000	370,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1800	404,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1450	403,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0970	402,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1600	404,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0970	402,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1450	403,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0485	401,212.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0485	401,212.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0350	400,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0350	400,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1485	484,455.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1485	484,455.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1508	484,524.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1508	484,524.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.2185	600,084.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.2185	600,084.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.2085	599,714.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0215	640,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.1634	646,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.1634	646,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.1634	646,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.1634	646,536.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0215	640,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.0472	722,124.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.0472	722,124.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.1301	758,114.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.1301	758,114.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0976	804,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1750	808,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1552	807,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0976	804,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0870	804,350.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0962		804,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1750		808,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0962		804,810.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1552		807,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1470		807,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1320		806,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9950		799,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0870		804,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1470		807,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9950		799,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1320		806,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	16.1301		887,155.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	16.1301		887,155.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	16.2000		1,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	16.2000		1,215,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	87	1,000	87,000.00	16.2067		1,409,982.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0392		1,603,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1399		1,613,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0690		1,606,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0392		1,603,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1399		1,613,990.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2079		1,620,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1631		1,616,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1638		1,616,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1635		1,616,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1604		1,616,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1604		1,616,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1604		1,616,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2079		1,620,790.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1836		1,618,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0690		1,606,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1836		1,618,360.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1200		2,418,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1870		2,428,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1870		2,428,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1150		2,417,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1150		2,417,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	16.0195		3,043,705.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1338		3,226,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0195		3,203,900.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2080	3,241,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1268	3,225,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2109	3,242,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1769	3,235,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1338	3,226,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1268	3,225,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2109	3,242,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0765	3,215,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2080	3,241,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0765	3,215,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1769	3,235,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	244	1,000	244,000.00	16.2220	3,958,168.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	244	1,000	244,000.00	16.2220	3,958,168.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	244	1,000	244,000.00	16.2120	3,955,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2050	4,051,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0601	4,015,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0233	4,005,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0233	4,005,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0601	4,015,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2100	4,052,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1883	4,856,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1883	4,856,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	398	1,000	398,000.00	16.1076	6,410,824.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	398	1,000	398,000.00	16.1076	6,410,824.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	16.2136	8,058,159.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	16.2136	8,058,159.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2050	8,102,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0895	8,044,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0930	8,046,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1942	8,097,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0930	8,046,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1928	8,096,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2050	8,102,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0895	8,044,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2136	8,106,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0360	8,018,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0360	8,018,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1994	8,099,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1928		8,096,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1942		8,097,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1993		8,099,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	613	1,000	613,000.00	16.1619		9,907,244.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	613	1,000	613,000.00	16.2136		9,938,936.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	16.2127		11,348,890.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	16.0785		12,058,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	16.0885		12,066,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	16.0885		12,066,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.1225		12,841,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.1225		12,841,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	16.1225		12,091,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	16.1225		12,091,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1994		16,199,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0530		16,053,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0530		16,053,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1455		16,145,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	16.0823		33,772,830.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	16.0823		33,772,830.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,965	1,000	4,965,000.00	16.2080		80,472,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,965	1,000	4,965,000.00	16.2080		80,472,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.0340		96,204,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.0340		96,204,000.00
<b>Total Futures</b>			<b>60,917</b>		<b>60,917,000.00</b>			<b>984,029,183.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>60,917</b>		<b>60,917,000.00</b>			<b>984,029,183.70</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.0802		1,608,020.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.0892		1,608,920.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.0423		1,604,230.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.0802		1,608,020.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.0892		1,608,920.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.0423		1,604,230.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.1833		4,854,990.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.1833		4,854,990.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2013		8,100,650.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1256	8,062,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0918	8,045,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1068	8,053,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1227	8,061,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1256	8,062,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2013	8,100,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0918	8,045,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1900	8,095,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1068	8,053,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1227	8,061,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1900	8,095,000.00

**Total Futures** **72** **7,200,000.00** **116,190,520.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **72** **7,200,000.00** **116,190,520.00**

**Mar 2016 £ / R**

£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.1701	115,850.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.1701	115,850.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.8404	228,404.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.8404	228,404.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.8796	1,143,980.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	23.2826	1,164,130.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.8796	1,143,980.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	23.2826	1,164,130.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.8770	1,143,850.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.8770	1,143,850.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.8520	2,285,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.0185	2,301,850.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.0185	2,301,850.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.8520	2,285,200.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1610	4,632,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.1617	4,632,340.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.1610	4,632,200.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1617	4,632,340.00

**Total Futures** **1,530** **1,530,000.00** **35,295,609.00**

**Total Options**

**Total £ / R Foreign Exchange Future** **1,530** **1,530,000.00** **35,295,609.00**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5727	17,572.70
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5727		17,572.70
€ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.5728		123,009.60
€ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.5728		123,009.60
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6500		176,500.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5875		175,875.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4275		174,275.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6500		176,500.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4275		174,275.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5875		175,875.00
<b>Total Futures</b>			<b>76</b>		<b>76,000.00</b>			<b>1,334,464.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>76</b>		<b>76,000.00</b>			<b>1,334,464.60</b>

<b>Apr 2016 \$ / R</b>								
\$ / R 04/04/2016 Any day expiry		Sell	105	1,000	105,000.00	16.1963		1,700,611.50
\$ / R 04/04/2016 Any day expiry		Buy	140	1,000	140,000.00	16.2263		2,271,682.00
\$ / R 04/04/2016 Any day expiry		Sell	140	1,000	140,000.00	16.2263		2,271,682.00
<b>Total Futures</b>			<b>385</b>		<b>385,000.00</b>			<b>6,243,975.50</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>385</b>		<b>385,000.00</b>			<b>6,243,975.50</b>

<b>Apr 2016 \$ / R</b>								
\$ / R 29/04/2016 Any day expiry		Sell	500	1,000	500,000.00	16.2395		8,119,750.00
\$ / R 29/04/2016 Any day expiry		Sell	500	1,000	500,000.00	16.1995		8,099,750.00
\$ / R 29/04/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	16.2195		16,219,500.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,439,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,439,000.00</b>

<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4900		16,490.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4900		16,490.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2925	32,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2925	32,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3293	48,987.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4900	49,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4900	49,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3293	48,987.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3050	81,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3050	81,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5000	165,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2923	162,923.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4941	164,941.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2923	162,923.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4941	164,941.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5000	165,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2100	324,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2100	324,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3280	1,632,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3280	1,632,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.4477	3,289,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4477	3,289,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	16.4941	8,082,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.4941	8,082,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5039	8,251,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5039	8,251,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.4265	16,426,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.4262	16,426,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.4265	16,426,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.4262	16,426,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	16.4425	27,952,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	16.4375	27,943,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	16.4375	27,943,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	16.4400	27,948,000.00
<b>Total Futures</b>			<b>13,508</b>		<b>13,508,000.00</b>		<b>222,098,191.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,508</b>		<b>13,508,000.00</b>		<b>222,098,191.80</b>

**Jun 2016 £ / R**

£ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	23.4076	1,638,532.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	23.4000	1,638,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	23.4000	1,638,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	23.4076	1,638,532.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>280</b>		<b>280,000.00</b>			<b>6,553,064.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>280</b>		<b>280,000.00</b>			<b>6,553,064.00</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016		Foreign Exchange Future						
			Sell	70	1,000	70,000.00	17.8545	1,249,815.00
€ / R 13/06/2016		Foreign Exchange Future						
			Buy	70	1,000	70,000.00	17.8545	1,249,815.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>			<b>2,499,630.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>140</b>		<b>140,000.00</b>			<b>2,499,630.00</b>
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<b>Aug 2016 \$ / R</b>								
\$ / R 15/08/2016		Any day expiry						
			Buy	105	1,000	105,000.00	16.6142	1,744,491.00
\$ / R 15/08/2016		Any day expiry						
			Sell	105	1,000	105,000.00	16.6142	1,744,491.00
<b>Total Futures</b>			<b>210</b>		<b>210,000.00</b>			<b>3,488,982.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>210</b>		<b>210,000.00</b>			<b>3,488,982.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	9	1,000	9,000.00	16.7500	150,750.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	9	1,000	9,000.00	16.7500	150,750.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	16.7051	167,051.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	16.7051	167,051.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Buy	30	1,000	30,000.00	16.7693	503,079.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	30	1,000	30,000.00	16.7693	503,079.00
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	44	1,000	44,000.00	16.6823	734,021.20
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	66	1,000	66,000.00	16.6823	1,101,031.80
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	67	1,000	67,000.00	16.6823	1,117,714.10
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	81	1,000	81,000.00	16.6823	1,351,266.30
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	86	1,000	86,000.00	16.6823	1,434,677.80
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	89	1,000	89,000.00	16.6823	1,484,724.70
\$ / R 19/09/2016		Foreign Exchange Future						
			Sell	90	1,000	90,000.00	16.6823	1,501,407.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	16.6823	2,068,605.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	134	1,000	134,000.00	16.6823	2,235,428.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	16.6823	2,585,756.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	173	1,000	173,000.00	16.6823	2,886,037.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.6823	4,003,752.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	346	1,000	346,000.00	16.6823	5,772,075.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	368	1,000	368,000.00	16.6823	6,139,086.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	768	1,000	768,000.00	16.6823	12,812,006.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	16.6815	35,031,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	16.6815	35,031,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	16.6823	60,056,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,185	1,000	6,185,000.00	16.6823	103,180,025.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	16.6810	166,810,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,384	1,000	10,384,000.00	16.6823	173,229,003.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	16.6923	216,999,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	23,000	1,000	23,000,000.00	16.6823	383,692,900.00
<b>Total Futures</b>			<b>73,298</b>		<b>73,298,000.00</b>		<b>1,222,899,760.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>73,298</b>		<b>73,298,000.00</b>		<b>1,222,899,760.00</b>

#### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.7000	118,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.7000	118,500.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>237,000.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>237,000.00</b>

#### Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	17.0595	19,618,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	17.0545	19,612,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	17.0545	19,612,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	17.0570	19,615,550.00
<b>Total Futures</b>			<b>4,600</b>		<b>4,600,000.00</b>		<b>78,459,325.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,600</b>		<b>4,600,000.00</b>		<b>78,459,325.00</b>

<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>157,158</b>		<b>164,286,000.00</b>			<b>2,714,593,046.60</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>157,158</b>		<b>164,286,000.00</b>			<b>2,714,593,046.60</b>