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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.8218		14,821.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.8218		14,821.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.8450		29,690.00
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.8450		29,690.00
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.8543		44,562.90
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.9612		44,883.60
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.9420		44,826.00
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.9612		44,883.60
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.9420		44,826.00
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.9254		44,776.20
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.8543		44,562.90
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.8436		44,530.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.8429		44,528.70
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.8436		44,530.80

\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8429	44,528.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8450	44,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8500	59,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9300	59,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9300	59,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8500	59,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8700	74,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9350	74,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8744	74,372.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9350	74,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9242	74,621.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8744	74,372.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8928	74,464.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8928	74,464.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9323	74,661.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9323	74,661.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8700	74,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8459	89,075.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8459	89,075.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8931	104,251.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8641	148,641.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8401	148,401.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8641	148,641.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9350	149,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8700	148,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8800	148,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8907	148,907.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8900	148,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9350	149,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0249	150,249.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8542	148,542.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8907	148,907.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8947	148,947.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8221	148,221.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8542	148,542.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8947	148,947.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8700	148,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.8581	163,439.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.8581	163,439.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.8950	178,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.8950	178,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8514	222,771.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8650	222,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.9309	268,756.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.9309	268,756.20

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	20	1,000	20,000.00	14.8725		297,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8401		296,802.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8311		296,622.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8401		296,802.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8479		296,958.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9459		298,918.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8479		296,958.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9459		298,918.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8569		297,138.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8569		297,138.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8518		297,036.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8725		297,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8518		297,036.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8806		372,015.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9237		373,092.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9582		373,955.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8621		371,552.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9520		373,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9237		373,092.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9582		373,955.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8806		372,015.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8621		371,552.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9520		373,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8810		446,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8810		446,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9571		448,713.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9400		448,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9400		448,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9571		448,713.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8638		445,914.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8408		445,224.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.9299		462,826.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	14.9299		462,826.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	14.8945		491,518.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	14.8700		535,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.8700		535,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.9350		672,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.9350		672,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9271		746,355.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8621		743,105.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8941	744,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8948	744,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9250	746,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0117	750,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8621	743,105.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9425	747,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8948	744,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8707	743,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9271	746,355.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8707	743,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7842	1,108,815.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.8416	1,113,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.8416	1,113,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.8604	1,188,832.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.8941	1,191,528.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.8604	1,188,832.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.8800	1,339,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.8707	1,338,363.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.9462	1,345,158.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.8607	1,337,463.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.8607	1,337,463.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.9462	1,345,158.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.8657	1,337,913.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9211	1,492,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9211	1,492,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9349	1,493,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8900	1,489,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8800	1,488,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8650	1,486,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9249	1,492,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8721	1,487,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9337	1,493,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8900	1,489,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8800	2,232,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9118	2,236,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9118	2,236,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.9012	2,488,500.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.9012	2,488,500.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.8477	2,524,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.8477	2,524,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.8870	2,724,321.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.8870	2,724,321.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.8647	2,824,293.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.8594	2,823,286.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.8594	2,823,286.00

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	190	1,000	190,000.00	14.8647		2,824,293.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.8694		2,825,186.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.8644		2,824,236.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8411		2,968,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8800		2,976,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8411		2,968,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8800		2,976,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.8775		3,392,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.8841		3,572,184.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8800		3,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8800		3,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8517		3,712,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8749		3,718,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9299		3,732,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9299		3,732,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8517		3,712,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8749		3,718,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	281	1,000	281,000.00	14.9219		4,193,053.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.8789		4,389,275.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.8888		4,957,970.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	14.8819		5,803,941.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	390	1,000	390,000.00	14.8819		5,803,941.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.9367		5,974,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8650		5,946,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8469		5,938,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8469		5,938,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	455	1,000	455,000.00	14.9441		6,799,565.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	455	1,000	455,000.00	14.9441		6,799,565.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8470		7,423,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9217		7,460,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8470		7,423,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9117		7,455,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9413		7,470,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8650		7,432,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8842		7,442,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9413		7,470,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	523	1,000	523,000.00	14.8782		7,781,298.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.8650		8,175,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.8650		8,175,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	698	1,000	698,000.00	14.8843		10,389,241.40

\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.8742	11,155,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.8820	44,646,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.8820	44,646,000.00
<b>Total Futures</b>			<b>27,284</b>		<b>27,284,000.00</b>		<b>406,139,618.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>27,284</b>		<b>27,284,000.00</b>		<b>406,139,618.80</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.8914	1,489,140.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.8914	1,489,140.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.9321	5,972,840.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.9321	5,972,840.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8819	7,440,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8465	7,423,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8465	7,423,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8460	7,423,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8574	7,428,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8577	7,428,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8913	7,445,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8465	7,423,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8913	7,445,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8465	7,423,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8460	7,423,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8574	7,428,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8577	7,428,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8819	7,440,950.00
<b>Total Futures</b>			<b>80</b>		<b>8,000,000.00</b>		<b>118,951,260.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>80</b>		<b>8,000,000.00</b>		<b>118,951,260.00</b>

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0310	51,093.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0310	51,093.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.9768	67,907.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9768	67,907.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9931	254,896.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9931	254,896.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.0310	306,558.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.0310	306,558.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	17.0231	357,485.10

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	30	1,000	30,000.00	17.0200		510,600.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.0200		510,600.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9886		1,698,860.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9892		1,698,920.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9892		1,698,920.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0413		8,520,650.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0413		8,520,650.00
<b>Total Futures</b>			<b>1,461</b>		<b>1,461,000.00</b>			<b>24,877,594.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,461</b>		<b>1,461,000.00</b>			<b>24,877,594.50</b>

#### Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.3306		3,965,710.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.3306		3,965,710.00
<b>Total Futures</b>			<b>700</b>		<b>700,000.00</b>			<b>7,931,420.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>700</b>		<b>700,000.00</b>			<b>7,931,420.00</b>

#### Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1500		75,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1500		75,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1575		378,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1575		378,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1330		756,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1330		756,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1316		7,565,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1480		7,574,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1316		7,565,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1480		7,574,000.00

<b>Total Futures</b>	<b>2,160</b>	<b>2,160,000.00</b>	<b>32,702,275.00</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>	<b>2,160</b>	<b>2,160,000.00</b>	<b>32,702,275.00</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1316	7,565,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1480	7,574,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1480	7,574,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1316	7,565,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1480	7,574,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1480	7,574,000.00
<b>Total Futures</b>		<b>30</b>		<b>3,000,000.00</b>		<b>45,427,600.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>30</b>		<b>3,000,000.00</b>		<b>45,427,600.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6758	65,027.40
£ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6758	151,730.60
£ / R 19/09/2016 Foreign Exchange Future	Sell	17	1,000	17,000.00	21.6658	368,318.60
£ / R 19/09/2016 Foreign Exchange Future	Buy	19	1,000	19,000.00	21.6558	411,460.20
£ / R 19/09/2016 Foreign Exchange Future	Sell	19	1,000	19,000.00	21.6558	411,460.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	21.5858	539,645.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	29	1,000	29,000.00	21.5858	625,988.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	42	1,000	42,000.00	21.5658	905,763.60
£ / R 19/09/2016 Foreign Exchange Future	Sell	42	1,000	42,000.00	21.6858	910,803.60
£ / R 19/09/2016 Foreign Exchange Future	Sell	43	1,000	43,000.00	21.6558	931,199.40
£ / R 19/09/2016 Foreign Exchange Future	Buy	43	1,000	43,000.00	21.6558	931,199.40
£ / R 19/09/2016 Foreign Exchange Future	Buy	45	1,000	45,000.00	21.6558	974,511.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	45	1,000	45,000.00	21.6558	974,511.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	45	1,000	45,000.00	21.6758	975,411.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	45	1,000	45,000.00	21.6758	975,411.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	21.5858	2,158,580.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	102	1,000	102,000.00	21.6758	2,210,931.60
£ / R 19/09/2016 Foreign Exchange Future	Sell	102	1,000	102,000.00	21.6758	2,210,931.60
£ / R 19/09/2016 Foreign Exchange Future	Sell	104	1,000	104,000.00	21.6558	2,252,203.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	104	1,000	104,000.00	21.6558	2,252,203.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	108	1,000	108,000.00	21.6758	2,340,986.40
£ / R 19/09/2016 Foreign Exchange Future	Sell	108	1,000	108,000.00	21.6758	2,340,986.40
£ / R 19/09/2016 Foreign Exchange Future	Sell	122	1,000	122,000.00	21.6558	2,642,007.60
£ / R 19/09/2016 Foreign Exchange Future	Buy	122	1,000	122,000.00	21.6558	2,642,007.60



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	21.6658		4,008,173.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	21.6658		4,008,173.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.6758		5,418,950.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	293	1,000	293,000.00	21.6758		6,351,009.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	420	1,000	420,000.00	21.6558		9,095,436.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	445	1,000	445,000.00	21.6858		9,650,181.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	445	1,000	445,000.00	21.6858		9,650,181.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	753	1,000	753,000.00	21.6658		16,314,347.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,007	1,000	1,007,000.00	21.6758		21,827,530.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,607	1,000	1,607,000.00	21.6658		34,816,940.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,624	1,000	1,624,000.00	21.6658		35,185,259.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,805	1,000	1,805,000.00	21.6858		39,142,869.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3,856	1,000	3,856,000.00	21.6858		83,620,444.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	3,898	1,000	3,898,000.00	21.6858		84,531,248.40
<b>Total Futures</b>			<b>18,214</b>		<b>18,214,000.00</b>			<b>394,824,021.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>18,214</b>		<b>18,214,000.00</b>			<b>394,824,021.20</b>

<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.3929		6,087,515.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.3929		6,087,515.00
<b>Total Futures</b>			<b>700</b>		<b>700,000.00</b>			<b>12,175,030.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>700</b>		<b>700,000.00</b>			<b>12,175,030.00</b>

<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5000		287,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5000		287,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5336		576,680.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5336		576,680.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5053		2,876,325.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5053		2,876,325.00

	<b>Total Futures</b>			<b>650</b>	<b>650,000.00</b>		<b>7,481,010.00</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>650</b>	<b>650,000.00</b>		<b>7,481,010.00</b>
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<b>Dec 2016 \$ / R</b>							
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4103	7,705,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4103	7,705,150.00
	<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,410,300.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,410,300.00</b>
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<b>Mar 2017 \$ / R</b>							
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6746	7,837,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6746	7,837,300.00
	<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,674,600.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,674,600.00</b>
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	<b>Total Futures</b>		<b>53,279</b>		<b>64,169,000.00</b>		<b>1 081 594 729.50</b>
	<b>Total Options</b>						
	<b>Grand Total for Currency Future Detailed Turnover</b>		<b>53,279</b>		<b>64,169,000.00</b>		<b>1 081 594 729.50</b>