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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 28/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2016 \$ / R</b>								
\$ / R 28/04/2016 Any day expiry		Buy	107	1,000	107,000.00	14.3299		1,533,299.30
\$ / R 28/04/2016 Any day expiry		Sell	107	1,000	107,000.00	14.3299		1,533,299.30
\$ / R 29/04/2016 Any day expiry		Sell	333	1,000	333,000.00	14.4231		4,802,892.30
\$ / R 29/04/2016 Any day expiry		Buy	333	1,000	333,000.00	14.4231		4,802,892.30
		<b>Total Futures</b>	<b>880</b>		<b>880,000.00</b>			<b>12,672,383.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>880</b>		<b>880,000.00</b>			<b>12,672,383.20</b>
<b>Apr 2016 £ / R</b>								
£ / R 28/04/2016 Any day expiry		Buy	44	1,000	44,000.00	21.0350		925,540.00
£ / R 28/04/2016 Any day expiry		Sell	44	1,000	44,000.00	21.0350		925,540.00

£ / R 28/04/2016	Any day expiry	Buy	157	1,000	157,000.00	20.8587	3,274,815.90
£ / R 28/04/2016	Any day expiry	Sell	157	1,000	157,000.00	20.8587	3,274,815.90
<b>Total Futures</b>			<b>402</b>		<b>402,000.00</b>		<b>8,400,711.80</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>			<b>402</b>		<b>402,000.00</b>		<b>8,400,711.80</b>

**Apr 2016 € / R**

€ / R 28/04/2016	Any day expiry	Buy	1	1,000	1,000.00	16.2384	16,238.40
€ / R 28/04/2016	Any day expiry	Sell	1	1,000	1,000.00	16.2384	16,238.40
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>		<b>32,476.80</b>
<b>Total Options</b>							
<b>Total € / R Any day expiry</b>			<b>2</b>		<b>2,000.00</b>		<b>32,476.80</b>

**May 2016 £ / R**

£ / R 31/05/2016	Any day expiry	Buy	87	1,000	87,000.00	21.1635	1,841,224.50
£ / R 31/05/2016	Any day expiry	Sell	87	1,000	87,000.00	21.1635	1,841,224.50
<b>Total Futures</b>			<b>174</b>		<b>174,000.00</b>		<b>3,682,449.00</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>			<b>174</b>		<b>174,000.00</b>		<b>3,682,449.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5067	14,506.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5412	14,541.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5412	14,541.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5067	14,506.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5567	14,556.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5567	14,556.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4890	28,978.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5620	29,124.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5620	29,124.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5370	29,074.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5370	29,074.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4890	28,978.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5444	43,633.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5299	43,589.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5299	43,589.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5595	58,238.00

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	4	1,000	4,000.00	14.5448		58,179.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5595		58,238.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5448		58,179.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6965		73,482.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4665		72,332.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5270		72,635.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6965		73,482.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5270		72,635.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4665		72,332.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4465		115,572.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4465		115,572.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.5085		203,119.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4926		217,389.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4926		217,389.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4300		216,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5025		217,537.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4322		216,483.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5025		217,537.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4322		216,483.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.5444		232,710.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.5175		232,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5175		232,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4269		288,538.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5117		290,234.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5117		290,234.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4269		288,538.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	14.5187		333,930.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5493		363,732.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5493		363,732.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5620		436,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5620		436,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5370		436,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5370		436,110.00
\$ / R 15/06/2016	Any day expiry		Buy	35	1,000	35,000.00	14.6155		511,542.50
\$ / R 15/06/2016	Any day expiry		Sell	35	1,000	35,000.00	14.6155		511,542.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5166		508,081.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6155		511,542.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6155		511,542.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5166	508,081.00
\$ / R 15/06/2016	Any day expiry	Sell	40	1,000	40,000.00	14.6505	586,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6505	586,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6505	586,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5290	653,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5290	653,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5531	727,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5531	727,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6590	732,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4993	724,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4825	724,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5517	727,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6590	732,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4825	724,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4993	724,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5517	727,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.5097	769,014.10
\$ / R 15/06/2016	Any day expiry	Sell	60	1,000	60,000.00	14.6755	880,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6755	880,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6755	880,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.6020	949,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.6020	949,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.5094	972,129.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.5444	1,047,196.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6890	1,101,675.00
\$ / R 15/06/2016	Any day expiry	Sell	75	1,000	75,000.00	14.7105	1,103,287.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7105	1,103,287.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6890	1,101,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.7105	1,103,287.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.4485	1,141,431.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.4485	1,141,431.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.5620	1,194,084.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.5620	1,194,084.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.5370	1,192,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.5370	1,192,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.5370	1,192,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.5370	1,192,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5300	1,453,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5050	1,450,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5300	1,453,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5050	1,450,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4204	1,442,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4525	1,445,250.00

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	100	1,000	100,000.00	14.4575		1,445,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4525		1,445,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4575		1,445,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4204		1,442,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.5085		1,741,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.5290		1,743,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.5290		1,743,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.5620		1,820,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.5370		1,817,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.5620		1,820,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.5370		1,817,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	128	1,000	128,000.00	14.5350		1,860,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	128	1,000	128,000.00	14.5350		1,860,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	134	1,000	134,000.00	14.5175		1,945,345.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	14.5250		1,960,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	14.5250		1,960,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	139	1,000	139,000.00	14.5620		2,024,118.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	139	1,000	139,000.00	14.5620		2,024,118.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	139	1,000	139,000.00	14.5370		2,020,643.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	139	1,000	139,000.00	14.5370		2,020,643.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5616		2,184,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5616		2,184,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	158	1,000	158,000.00	14.5444		2,298,015.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5400		2,908,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5450		2,909,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5400		2,908,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5450		2,909,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4470		2,889,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4470		2,889,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	218	1,000	218,000.00	14.5620		3,174,516.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	218	1,000	218,000.00	14.5620		3,174,516.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	218	1,000	218,000.00	14.5370		3,169,066.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	218	1,000	218,000.00	14.5370		3,169,066.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	230	1,000	230,000.00	14.5267		3,341,141.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	230	1,000	230,000.00	14.5267		3,341,141.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5300		3,632,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5300		3,632,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5339		3,633,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5546		3,638,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5224		3,630,600.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5224	3,630,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5546	3,638,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5300	3,632,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5300	3,632,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5339	3,633,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	14.5333	3,705,991.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5450	4,363,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5450	4,363,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.5455	4,843,651.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.5455	4,843,651.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5290	5,085,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5290	5,085,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	372	1,000	372,000.00	14.5350	5,407,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	372	1,000	372,000.00	14.5350	5,407,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	399	1,000	399,000.00	14.5291	5,797,110.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	399	1,000	399,000.00	14.5291	5,797,110.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4208	5,768,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5381	5,815,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4208	5,768,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5381	5,815,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4204	6,489,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.4204	6,489,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	457	1,000	457,000.00	14.5111	6,631,572.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	457	1,000	457,000.00	14.5111	6,631,572.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.5097	6,819,559.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	14.5026	7,033,761.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	485	1,000	485,000.00	14.5026	7,033,761.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.4530	7,081,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.4530	7,081,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5478	7,273,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5418	7,270,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5468	7,273,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5430	7,271,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4054	7,202,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3968	7,198,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4254	7,212,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5433	7,271,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5100	7,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5450	7,272,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5459	7,272,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5459	7,272,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5400	7,270,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5025	7,251,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5478	7,273,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5024	7,251,200.00

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	Buy	500	1,000	500,000.00	14.5478		7,273,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5024		7,251,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5478		7,273,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4644		7,232,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5459		7,272,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5459		7,272,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5418		7,270,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5468		7,273,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5430		7,271,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5400		7,270,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5450		7,272,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4644		7,232,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5187		7,259,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5541		7,277,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5560		7,278,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4100		7,205,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5541		7,277,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5560		7,278,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4985		7,249,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3968		7,198,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4985		7,249,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5025		7,251,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4100		7,205,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4054		7,202,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5433		7,271,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4254		7,212,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	590	1,000	590,000.00	14.5094		8,560,546.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.5290		10,170,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.5290		10,170,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6580		10,993,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.6580		10,993,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	752	1,000	752,000.00	14.5370		10,931,824.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	752	1,000	752,000.00	14.5620		10,950,624.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	752	1,000	752,000.00	14.5620		10,950,624.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	752	1,000	752,000.00	14.5370		10,931,824.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2900		14,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7538		14,753,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2900		14,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7538		14,753,800.00



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		Buy	5	100,000	500,000.00	14.5112		7,255,600.00
<b>Total Futures</b>			<b>152</b>		<b>15,200,000.00</b>			<b>220,434,380.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>152</b>		<b>15,200,000.00</b>			<b>220,434,380.00</b>
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<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	21.2400		148,680.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	21.2400		148,680.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	21.0121		3,151,815.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	21.0121		3,151,815.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.0722		4,214,440.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.1027		4,220,540.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.0722		4,214,440.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.1027		4,220,540.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	20.9989		10,499,450.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	20.9989		10,499,450.00
<b>Total Futures</b>			<b>2,114</b>		<b>2,114,000.00</b>			<b>44,469,850.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,114</b>		<b>2,114,000.00</b>			<b>44,469,850.00</b>
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<b>Jun 2016 ¥ / R</b>								
¥ / R 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1345		67,250.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1345		67,250.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	0.1342		134,200.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1342		134,200.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>			<b>402,900.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>			<b>402,900.00</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.4776		32,952.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.5108		99,064.80

€ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.5025	132,020.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3594	163,594.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4088	164,088.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4088	164,088.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3594	163,594.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.4776	230,686.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.4866	263,785.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.5108	875,072.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.5198	974,668.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	16.5038	1,105,754.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5057	4,126,425.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5056	4,126,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4019	4,100,475.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4019	4,100,475.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5057	4,126,425.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5056	4,126,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5081	8,254,050.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5081	8,254,050.00
<b>Total Futures</b>			<b>2,765</b>		<b>2,765,000.00</b>		<b>45,584,071.20</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,765</b>		<b>2,765,000.00</b>		<b>45,584,071.20</b>

#### Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0864	554,320.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0864	554,320.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	11.0880	731,808.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	11.0880	731,808.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1000	1,110,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1110	1,111,100.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1000	1,110,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1110	1,111,100.00
<b>Total Futures</b>			<b>632</b>		<b>632,000.00</b>		<b>7,014,456.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>632</b>		<b>632,000.00</b>		<b>7,014,456.00</b>

#### Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7966	14,796.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7966	14,796.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5500	145,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5500	145,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7125		220,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7125		220,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7333		294,666.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6900		293,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7125		294,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7125		294,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6900		293,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7333		294,666.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7300		368,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7300		368,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7900		739,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7900		739,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	66	1,000	66,000.00	14.9500		986,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	66	1,000	66,000.00	14.9500		986,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7929		1,479,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7944		1,479,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7944		1,479,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7929		1,479,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7939		2,958,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7944		2,958,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7984		2,959,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8074		2,961,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7999		2,959,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8124		2,962,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8124		2,962,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7939		2,958,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7944		2,958,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8074		2,961,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7984		2,959,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7999		2,959,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8068		4,442,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7984		4,439,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7939		4,438,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7944		4,438,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8068		4,442,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7984		4,439,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7944		4,438,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7939		4,438,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7904		5,916,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7904		5,916,160.00



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		Sell	500	1,000	500,000.00	14.8344		7,417,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7968		7,398,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7951		7,397,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7712		7,385,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7716		7,385,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7974		7,398,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7904		7,395,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7994		7,399,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7989		7,399,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7905		7,395,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8011		7,400,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8017		7,400,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7935		7,396,750.00
<b>Total Futures</b>			<b>35,454</b>		<b>35,454,000.00</b>			<b>524,617,940.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>35,454</b>		<b>35,454,000.00</b>			<b>524,617,940.20</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.8008		2,960,160.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.8008		2,960,160.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.8008		4,440,240.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.8008		4,440,240.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7915		7,395,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7963		7,398,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8074		7,403,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8074		7,403,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7871		7,393,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7915		7,395,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8013		7,400,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7966		7,398,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7916		7,395,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7944		7,397,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7947		7,397,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7999		7,399,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7969		7,398,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7968		7,398,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7922		7,396,100.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7871		7,393,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7922		7,396,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7966		7,398,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7968		7,398,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7994		7,399,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7944		7,397,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7969		7,398,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7981		7,399,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7878		7,393,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7970		7,398,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7854		7,392,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8116		7,405,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8010		7,400,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7952		7,397,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7979		7,398,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8001		7,400,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7966		7,398,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7938		7,396,900.00
<b>Total Futures</b>			<b>400</b>		<b>40,000,000.00</b>			<b>591,918,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>400</b>		<b>40,000,000.00</b>			<b>591,918,700.00</b>

<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016 Foreign Exchange Future	C	20.51 Buy	850	1,000	850,000.00	1529.0000		1,299,650,000.00
£ / R 19/09/2016 Foreign Exchange Future	C	20.51 Sell	850	1,000	850,000.00	1529.0000		1,299,650,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,700</b>		<b>1,700,000</b>			<b>2,599,300,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>1,700</b>		<b>1,700,000.00</b>			<b>2,599,300,000.00</b>

<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7970		4,199,250.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8272		4,206,800.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7970		4,199,250.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8272		4,206,800.00

<b>Total Futures</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>16,812,100.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>16,812,100.00</b>
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**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2620	11,262.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2620	11,262.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2126	22,425.20
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1488	22,297.60
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2126	22,425.20
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1488	22,297.60
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>		<b>111,969.60</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>10</b>	<b>10,000.00</b>	<b>111,969.60</b>
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**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0881	754,405.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0862	754,310.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0881	754,405.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0862	754,310.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1000	1,510,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1000	1,510,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	450	1,000	450,000.00	15.0851	6,788,295.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	450	1,000	450,000.00	15.1085	6,798,825.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	450	1,000	450,000.00	15.0851	6,788,295.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	450	1,000	450,000.00	15.1085	6,798,825.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0881	7,544,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0855	7,542,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0920	7,546,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0851	7,542,550.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0901	7,545,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0846	7,542,300.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0852	7,542,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0916	7,545,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0908	7,545,400.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0881	7,544,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0846	7,542,300.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0851	7,542,550.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0901	7,545,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0855	7,542,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0920		7,546,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0916		7,545,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0908		7,545,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0852		7,542,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.0928		45,278,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.0928		45,278,400.00
<b>Total Futures</b>			<b>17,200</b>		<b>17,200,000.00</b>			<b>259,561,470.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>17,200</b>		<b>17,200,000.00</b>			<b>259,561,470.00</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0851		1,508,510.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0851		1,508,510.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.0852		3,017,040.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.0852		3,017,040.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0911		4,527,330.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0881		4,526,430.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0800		4,524,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0851		4,525,530.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0833		4,524,990.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0875		4,526,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0833		4,524,990.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0875		4,526,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0881		4,526,430.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0800		4,524,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0851		4,525,530.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0911		4,527,330.00
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>			<b>63,360,160.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>			<b>63,360,160.00</b>

#### Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	0.1407		154,770.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	0.1407		154,770.00

**Total Futures**

**22**

**2,200,000.00**

**309,540.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**22**

**2,200,000.00**

**309,540.00**

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3470	61,388.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3470	61,388.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3467	767,335.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3491	767,455.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3467	767,335.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3491	767,455.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	450	1,000	450,000.00	15.3421	6,903,945.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	450	1,000	450,000.00	15.3491	6,907,095.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	450	1,000	450,000.00	15.3421	6,903,945.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	450	1,000	450,000.00	15.3491	6,907,095.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3454	7,672,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3438	7,671,900.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3454	7,672,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3438	7,671,900.00

**Total Futures**

**4,008**

**4,008,000.00**

**61,503,636.00**

**Total Options**

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

**4,008**

**4,008,000.00**

**61,503,636.00**

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3459	4,603,770.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3449	4,603,470.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3510	4,605,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3482	4,604,460.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3488	4,604,640.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3566	4,606,980.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3546	4,606,380.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3380	4,601,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3418	4,602,540.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3561	4,606,830.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3569	4,607,070.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3445	4,603,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3436	4,603,080.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3470	4,604,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3473	4,604,190.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3469	4,604,070.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3459		4,603,770.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3454		4,603,620.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3514		4,605,420.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3459		4,603,770.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3449		4,603,470.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3470		4,604,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3473		4,604,190.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3436		4,603,080.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3380		4,601,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3569		4,607,070.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3566		4,606,980.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3454		4,603,620.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3514		4,605,420.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3418		4,602,540.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3510		4,605,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3546		4,606,380.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3488		4,604,640.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3445		4,603,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3482		4,604,460.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3561		4,606,830.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3469		4,604,070.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3459		4,603,770.00
<b>Total Futures</b>			<b>114</b>		<b>11,400,000.00</b>			<b>174,968,880.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>114</b>		<b>11,400,000.00</b>			<b>174,968,880.00</b>
.....								
<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.5570		69,342.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.5570		69,342.00
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>			<b>138,684.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>12</b>		<b>12,000.00</b>			<b>138,684.00</b>
.....								

<b>Total Futures</b>	<b>130,425</b>	<b>205,665,000.00</b>	<b>2,980,065,986.60</b>
<b>Total Options</b>	<b>1,700</b>	<b>1,700,000.00</b>	<b>2,599,300,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>132,125</b>	<b>207,365,000.00</b>	<b>5,579,365,986.60</b>