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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/06/2016

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	15.6244		15,624.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6133		15,613.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6133		15,613.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6133		15,613.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6093		15,609.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6133		15,613.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6133		15,613.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6133		15,613.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6093		15,609.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6243		15,624.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6244		15,624.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6229		15,622.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6250		15,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6229		15,622.90

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5850	15,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6243	15,624.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5850	15,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6250	15,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5700	31,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5700	31,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5670	31,134.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5670	31,134.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5900	31,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5900	31,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5850	46,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5700	46,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5700	46,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6013	62,405.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6013	62,405.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6122	78,061.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6005	78,002.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6122	78,061.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6005	78,002.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6383	78,191.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5509	77,754.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6241	78,120.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5600	77,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6383	78,191.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5600	77,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6241	78,120.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5607	93,364.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5502	108,851.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5502	108,851.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5850	109,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6878	156,878.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5850	155,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6700	156,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6700	156,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5720	155,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5600	155,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6700	156,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5850	155,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5798	155,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6700	156,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6878	156,878.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6720	156,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5998	155,998.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5850	155,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6190	156,190.00

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	10	1,000	10,000.00	15.6720		156,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5955		155,955.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5648		155,648.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5955		155,955.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5600		155,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5798		155,798.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5648		155,648.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5720		155,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6190		156,190.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.5562		171,118.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6500		187,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.6500		187,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.6190		281,142.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.6190		281,142.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.6190		296,761.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6242		312,484.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6242		312,484.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.6848		329,380.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.6848		329,380.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.6190		343,618.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6643		391,607.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6500		391,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5678		389,195.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6643		391,607.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5734		389,335.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6500		391,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5678		389,195.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5734		389,335.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.6100		437,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.6100		437,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5642		466,926.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5642		466,926.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.6190		515,427.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6122		546,427.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.6122		546,427.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	15.6534		579,175.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	15.6534		579,175.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5931		623,724.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5931		623,724.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5752		700,884.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5752	700,884.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	15.5891	748,276.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	15.5891	748,276.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5800	779,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5527	777,635.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5867	779,335.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6022	780,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5955	779,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5800	779,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5867	779,335.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5596	777,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5955	779,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6022	780,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5527	777,635.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5596	777,980.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.60 Sell	50	1,000	50,000.00	195.6000	9,780,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.60 Buy	50	1,000	50,000.00	195.6000	9,780,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6690	940,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6690	940,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5750	1,168,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	89	1,000	89,000.00	15.6795	1,395,475.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	89	1,000	89,000.00	15.6795	1,395,475.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	15.6190	1,499,424.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	15.6190	1,546,281.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6698	1,566,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6033	1,560,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6160	1,561,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6628	1,566,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6160	1,561,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6040	1,560,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6186	1,561,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6033	1,560,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6186	1,561,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.6000	1,575,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.6600	1,581,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.6000	1,575,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.6600	1,581,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.6190	1,843,042.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Sell	140	1,000	140,000.00	236.7000	33,138,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	144	1,000	144,000.00	15.6190	2,249,136.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	15.6190	2,358,469.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	15.6190	2,420,945.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	167	1,000	167,000.00	15.6190	2,608,373.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6000	3,120,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	208	1,000	208,000.00	15.6190	3,248,752.00

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	240	1,000	240,000.00	15.6625		3,759,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	15.6625		3,759,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6894		3,922,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6694		3,917,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6293		3,907,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6694		3,917,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6894		3,922,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6293		3,907,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5990		3,899,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5990		3,899,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6000		4,680,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	15.6059		4,915,858.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	315	1,000	315,000.00	15.6059		4,915,858.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	15.6159		4,919,008.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.6153		5,199,894.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.6153		5,199,894.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	341	1,000	341,000.00	15.6190		5,326,079.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	441	1,000	441,000.00	15.6190		6,887,979.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	472	1,000	472,000.00	15.6184		7,371,884.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	472	1,000	472,000.00	15.6184		7,371,884.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	15.5684		7,535,105.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	15.5684		7,535,105.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.5772		7,632,828.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.5772		7,632,828.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	15.6130		7,759,661.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	15.6782		7,792,065.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	15.6782		7,792,065.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	15.6130		7,759,661.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6036		7,801,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5829		7,791,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6022		7,801,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6602		7,830,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5969		7,798,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6175		7,808,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6175		7,808,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5775		7,788,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5750		7,787,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5837		7,791,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6227		7,811,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6036		7,801,800.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6088	7,804,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6602	7,830,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6091	7,804,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5969	7,798,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6022	7,801,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	509	1,000	509,000.00	15.6190	7,950,071.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	670	1,000	670,000.00	15.6190	10,464,730.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	742	1,000	742,000.00	13.4500	9,979,900.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	755	1,000	755,000.00	14.4300	10,894,650.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	755	1,000	755,000.00	1.1800	890,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	834	1,000	834,000.00	15.6000	13,010,400.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Sell	870	1,000	870,000.00	236.7000	205,929,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	992	1,000	992,000.00	13.4500	13,342,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5833	15,583,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5763	15,576,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6089	15,608,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6091	15,609,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6091	15,609,100.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	1,008	1,000	1,008,000.00	14.4300	14,545,440.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	1,008	1,000	1,008,000.00	1.1800	1,189,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.6782	17,246,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.6782	17,246,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.6789	17,246,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.6789	17,246,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.5932	18,711,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.5982	18,717,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.5982	18,717,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.5932	18,711,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,225	1,000	1,225,000.00	15.5841	19,090,522.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,225	1,000	1,225,000.00	15.5841	19,090,522.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,404	1,000	1,404,000.00	15.6190	21,929,076.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Sell	1,490	1,000	1,490,000.00	236.7000	352,683,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.6720	23,508,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,753	1,000	1,753,000.00	15.6000	27,346,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	2,062	1,000	2,062,000.00	13.4500	27,733,900.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	2,097	1,000	2,097,000.00	14.4300	30,259,710.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	2,097	1,000	2,097,000.00	1.1800	2,474,460.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Buy	2,500	1,000	2,500,000.00	241.7000	604,250,000.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Buy	2,500	1,000	2,500,000.00	236.7000	591,750,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,665	1,000	2,665,000.00	15.6000	41,574,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,748	1,000	2,748,000.00	15.6000	42,868,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,201	1,000	3,201,000.00	15.6190	49,996,419.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	3,994	1,000	3,994,000.00	13.4500	53,719,300.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	4,062	1,000	4,062,000.00	14.4300	58,614,660.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	4,062	1,000	4,062,000.00	1.1800	4,793,160.00

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	P	14.50 Buy	4,958	1,000	4,958,000.00	13.4500		66,685,100.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Buy	5,042	1,000	5,042,000.00	14.4300		72,756,060.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	5,042	1,000	5,042,000.00	1.1800		5,949,560.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.6000		124,800,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Buy	8,364	1,000	8,364,000.00	13.4500		112,495,800.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Buy	8,388	1,000	8,388,000.00	13.4500		112,818,600.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Buy	8,505	1,000	8,505,000.00	14.4300		122,727,150.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	8,505	1,000	8,505,000.00	1.1800		10,035,900.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Buy	8,531	1,000	8,531,000.00	14.4300		123,102,330.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Sell	8,531	1,000	8,531,000.00	1.1800		10,066,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19,614	1,000	19,614,000.00	15.6190		306,351,066.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	27,392	1,000	27,392,000.00	15.6190		427,835,648.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	29,500	1,000	29,500,000.00	8.2600		243,670,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	29,500	1,000	29,500,000.00	13.4500		396,775,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	30,000	1,000	30,000,000.00	1.1800		35,400,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	30,000	1,000	30,000,000.00	11.4300		342,900,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	30,000	1,000	30,000,000.00	14.4300		432,900,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.00 Buy	30,000	1,000	30,000,000.00	1.1800		35,400,000.00
<b>Total Futures</b>			<b>110,430</b>		<b>110,430,000.00</b>			<b>1,724,439,294.40</b>
<b>Total Options</b>			<b>276,100</b>		<b>276,100,000</b>			<b>4,159,430,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>386,530</b>		<b>386,530,000.00</b>			<b>5,883,869,294.40</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5772		7,788,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5772		7,788,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5684		7,784,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5684		7,784,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6602		7,830,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5969		7,798,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5941		7,797,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6108		7,805,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6036		7,801,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5941		7,797,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5772		7,788,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5772		7,788,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5684		7,784,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5684		7,784,200.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6602	7,830,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5969	7,798,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6108	7,805,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6036	7,801,800.00
<b>Total Futures</b>			<b>90</b>		<b>9,000,000.00</b>		<b>140,356,800.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>90</b>		<b>9,000,000.00</b>		<b>140,356,800.00</b>
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**Jun 2016 £ / R**

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.5415	22,541.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.5415	22,541.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.5315	45,063.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.5315	45,063.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.5415	45,083.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.6012	113,006.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.6012	113,006.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	22.5397	157,777.90
£ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	22.5397	157,777.90
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	22.4971	179,976.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	22.4971	179,976.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.5351	450,702.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.5300	450,600.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.5300	450,600.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.5145	450,290.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.5351	450,702.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.5145	450,290.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	22.5415	788,952.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	22.5415	788,952.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	22.5415	1,600,446.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	22.5415	1,600,446.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	114	1,000	114,000.00	22.5415	2,569,731.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	114	1,000	114,000.00	22.5415	2,569,731.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	22.5415	2,975,478.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	22.5415	2,975,478.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	223	1,000	223,000.00	22.5415	5,026,754.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	223	1,000	223,000.00	22.5415	5,026,754.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	528	1,000	528,000.00	22.5415	11,901,912.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	528	1,000	528,000.00	22.5415	11,901,912.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,374</b>		<b>2,374,000.00</b>			<b>53,511,546.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,374</b>		<b>2,374,000.00</b>			<b>53,511,546.40</b>

**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	17.5400		596,360.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	17.5400		596,360.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	17.5400		596,360.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	466	1,000	466,000.00	17.5400		8,173,640.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4246		8,712,300.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4926		8,746,300.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4743		8,737,150.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4100		8,705,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4100		8,705,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4090		8,704,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4232		8,711,600.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5400		8,770,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4858		8,742,900.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4810		8,740,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4916		8,745,800.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4120		8,706,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4810		8,740,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4927		8,746,350.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4100		8,705,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4100		8,705,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4090		8,704,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4232		8,711,600.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4916		8,745,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4943		8,747,150.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4105		8,705,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4120		8,706,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4121		8,706,050.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4228		8,711,400.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4209		8,710,450.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4735		8,736,750.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4858		8,742,900.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4926		8,746,300.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4743	8,737,150.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4246	8,712,300.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4228	8,711,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4121	8,706,050.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4105	8,705,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4943	8,747,150.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4209	8,710,450.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4927	8,746,350.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4735	8,736,750.00
<b>Total Futures</b>			<b>19,068</b>		<b>19,068,000.00</b>		<b>332,773,620.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**19,068**

**19,068,000.00**

**332,773,620.00**

**Jun 2016 \$ / R**

\$ / R 30/06/2016	Any day expiry	Buy	39	1,000	39,000.00	15.7090	612,651.00
\$ / R 30/06/2016	Any day expiry	Sell	39	1,000	39,000.00	15.7090	612,651.00
<b>Total Futures</b>			<b>78</b>		<b>78,000.00</b>		<b>1,225,302.00</b>

**Total Options**

**Total \$ / R Any day expiry**

**78**

**78,000.00**

**1,225,302.00**

**Jul 2016 \$ / R**

\$ / R 29/07/2016	Any day expiry	Sell	56	1,000	56,000.00	15.7500	882,000.00
\$ / R 29/07/2016	Any day expiry	Buy	56	1,000	56,000.00	15.7500	882,000.00
\$ / R 29/07/2016	Any day expiry	Sell	497	1,000	497,000.00	15.8309	7,867,957.30
\$ / R 29/07/2016	Any day expiry	Buy	497	1,000	497,000.00	15.8309	7,867,957.30
<b>Total Futures</b>			<b>1,106</b>		<b>1,106,000.00</b>		<b>17,499,914.60</b>

**Total Options**

**Total \$ / R Any day expiry**

**1,106**

**1,106,000.00**

**17,499,914.60**

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9002	15,900.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9002	15,900.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9365	63,746.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9365	63,746.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9200	79,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9200	79,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9191	159,191.00

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	10	1,000	10,000.00	15.9191		159,191.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8803		317,606.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9222		318,444.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8874		317,748.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8874		317,748.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8803		317,606.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9222		318,444.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9125		397,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9125		397,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.8700		555,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.8700		555,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8916		794,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9100		795,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8627		793,135.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8942		794,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9122		795,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9030		795,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9122		795,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8627		793,135.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8942		794,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9030		795,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8916		794,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9100		795,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	15.9655		1,245,309.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	15.9655		1,245,309.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	89	1,000	89,000.00	16.0029		1,424,258.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	89	1,000	89,000.00	16.0029		1,424,258.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9693		1,596,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9048		1,590,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9048		1,590,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9693		1,596,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	167	1,000	167,000.00	15.9160		2,657,972.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	167	1,000	167,000.00	15.9160		2,657,972.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	194	1,000	194,000.00	15.8954		3,083,707.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	194	1,000	194,000.00	15.8954		3,083,707.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8951		3,973,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9700		3,992,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9350		3,983,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8800		3,970,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8951		3,973,775.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9700	3,992,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9350	3,983,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8800	3,970,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	258	1,000	258,000.00	15.9260	4,108,908.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	258	1,000	258,000.00	15.9260	4,108,908.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9714	7,985,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9714	7,985,700.00

**Total Futures** **5,852** **5,852,000.00** **93,214,944.80**

**Total Options**

**Total \$ / R Foreign Exchange Future** **5,852** **5,852,000.00** **93,214,944.80**

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8956	4,768,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8956	4,768,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.9271	4,778,130.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.9271	4,778,130.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9357	7,967,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8921	7,946,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9357	7,967,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8921	7,946,050.00

**Total Futures** **32** **3,200,000.00** **50,921,420.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **32** **3,200,000.00** **50,921,420.00**

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.9700	22,970.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0234	23,023.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.9700	22,970.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.0234	23,023.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	22.9939	1,034,725.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	22.9939	1,034,725.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	23.0969	1,547,492.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	23.0969	1,547,492.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.9549	2,295,490.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.9400	2,294,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.9549	2,295,490.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.9400	2,294,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>628</b>		<b>628,000.00</b>			<b>14,435,402.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>628</b>		<b>628,000.00</b>			<b>14,435,402.40</b>
<hr/>								
<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016 Foreign Exchange Future		Sell	35	100,000	3,500,000.00	0.1468		513,800.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	35	100,000	3,500,000.00	0.1468		513,800.00
<b>Total Futures</b>			<b>70</b>		<b>7,000,000.00</b>			<b>1,027,600.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>70</b>		<b>7,000,000.00</b>			<b>1,027,600.00</b>
<hr/>								
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8500		535,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8500		535,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.8765		2,234,562.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.8765		2,234,562.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.8700		2,233,750.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.8700		2,233,750.00
<b>Total Futures</b>			<b>560</b>		<b>560,000.00</b>			<b>10,007,625.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>560</b>		<b>560,000.00</b>			<b>10,007,625.00</b>
<hr/>								
<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.4250		1,428,125.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.4250		1,428,125.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.4327		1,429,087.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.4327		1,429,087.50

**Total Futures**

**500**

**500,000.00**

**5,714,425.00**

**Total Options**

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

**500**

**500,000.00**

**5,714,425.00**

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1959	16,195.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1850	16,185.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1980	32,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1980	32,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1980	32,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1905	32,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1980	64,792.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1939	242,908.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1939	242,908.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.1080	338,268.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	16.1080	1,014,804.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	16.1080	1,385,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	214	1,000	214,000.00	16.1980	3,466,372.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	229	1,000	229,000.00	16.1080	3,688,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2060	8,103,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2083	8,104,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	632	1,000	632,000.00	16.1980	10,237,136.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	862	1,000	862,000.00	16.1980	13,962,676.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2051	16,205,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2293	32,458,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2100	32,420,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2293	32,458,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,292	1,000	2,292,000.00	16.1980	37,125,816.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	16.1853	80,926,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	16.1853	80,926,500.00

**Total Futures**

**22,453**

**22,453,000.00**

**363,696,100.90**

**Total Options**

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

**22,453**

**22,453,000.00**

**363,696,100.90**

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	16.4575	724,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	16.4575	724,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	108	1,000	108,000.00	16.4575	1,777,410.00



**Total Futures**

**19,293**

**19,293,000.00**

**323,710,816.00**

**Total Options**

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

**19,293**

**19,293,000.00**

**323,710,816.00**

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	24.3730	24,373.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	24.3730	219,357.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	24.3730	268,103.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	24.3730	268,103.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	24.3730	292,476.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	24.3730	292,476.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	24.3730	536,206.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	24.3730	560,579.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	24.3730	560,579.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	24.3730	658,071.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	24.3730	682,444.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	24.3730	706,817.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	24.3730	974,920.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	24.3730	999,293.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	24.3730	1,145,531.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	24.3730	1,145,531.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	24.3730	1,486,753.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	24.3730	1,511,126.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	24.3730	2,559,165.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	24.3730	7,238,781.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	764	1,000	764,000.00	24.3730	18,620,972.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	992	1,000	992,000.00	24.3730	24,178,016.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,561	1,000	1,561,000.00	24.3730	38,046,253.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,225	1,000	4,225,000.00	24.3750	102,984,375.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,225	1,000	4,225,000.00	24.3730	102,975,925.00

**Total Futures**

**12,675**

**12,675,000.00**

**308,936,225.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**12,675**

**12,675,000.00**

**308,936,225.00**

**Sep 2017 \$ / R**

\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.9260	286,668.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.9260	286,668.00



<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>36</b>		<b>36,000.00</b>			<b>573,336.00</b>
<b>Total Futures</b>			<b>36</b>		<b>36,000.00</b>			<b>573,336.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>36</b>		<b>36,000.00</b>			<b>573,336.00</b>
<b>Total Futures</b>			<b>197,007</b>		<b>236,607,000.00</b>			<b>3,470,098,462.50</b>
<b>Total Options</b>			<b>276,100</b>		<b>276,100,000.00</b>			<b>4,159,430,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>473,107</b>		<b>512,707,000.00</b>			<b>7,629,528,462.50</b>