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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 18/03/2016 Any day expiry		Buy	224	1,000	224,000.00	15.2501		3,416,022.40
\$ / R 18/03/2016 Any day expiry		Buy	1,392	1,000	1,392,000.00	15.2501		21,228,139.20
\$ / R 18/03/2016 Any day expiry		Buy	2,384	1,000	2,384,000.00	15.2501		36,356,238.40
\$ / R 18/03/2016 Any day expiry		Sell	4,000	1,000	4,000,000.00	15.2501		61,000,400.00
		<b>Total Futures</b>	<b>8,000</b>		<b>8,000,000.00</b>			<b>122,000,800.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>8,000</b>		<b>8,000,000.00</b>			<b>122,000,800.00</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 15/04/2016 Any day expiry		Buy	22	1,000	22,000.00	15.4480		339,856.00
\$ / R 15/04/2016 Any day expiry		Sell	22	1,000	22,000.00	15.4480		339,856.00

<b>Total Futures</b>	<b>44</b>	<b>44,000.00</b>	<b>679,712.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>44</b>	<b>44,000.00</b>	<b>679,712.00</b>

**Apr 2016 £ / R**

£ / R 15/04/2016 Any day expiry	Buy	15	1,000	15,000.00	22.3088	334,632.00
£ / R 15/04/2016 Any day expiry	Sell	15	1,000	15,000.00	22.3088	334,632.00
<b>Total Futures</b>		<b>30</b>		<b>30,000.00</b>		<b>669,264.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>30</b>		<b>30,000.00</b>		<b>669,264.00</b>

**Apr 2016 \$ / R**

\$ / R 29/04/2016 Any day expiry	Sell	120	1,000	120,000.00	15.3059	1,836,708.00
\$ / R 29/04/2016 Any day expiry	Buy	120	1,000	120,000.00	15.3059	1,836,708.00
<b>Total Futures</b>		<b>240</b>		<b>240,000.00</b>		<b>3,673,416.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>240</b>		<b>240,000.00</b>		<b>3,673,416.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5169	15,516.90
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5168	15,516.80
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6050	15,605.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6481	15,648.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5169	15,516.90
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5168	15,516.80
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4815	15,481.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4912	15,491.20
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6090	15,609.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6090	15,609.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4815	15,481.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6481	15,648.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5565	15,556.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5565	15,556.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6549	15,654.90
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5510	15,551.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6000	15,600.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6549	15,654.90

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	1	1,000	1,000.00	15.4912		15,491.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5510		15,551.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6500		31,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6050		31,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5462		31,092.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5168		31,033.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4800		30,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5251		31,050.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5245		31,049.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5168		31,033.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5932		31,186.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5462		31,092.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4800		30,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5245		31,049.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5251		31,050.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5932		31,186.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5950		31,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5172		46,551.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5172		46,551.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4938		46,481.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4938		46,481.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4825		61,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4825		61,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5446		77,723.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4800		77,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5263		77,631.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5252		77,626.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5263		77,631.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6284		78,142.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4800		77,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5411		77,705.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6284		78,142.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6350		78,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5009		77,504.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5060		77,530.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4555		77,277.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5060		77,530.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4555		77,277.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5010		77,505.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5500		77,750.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5435	77,717.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6350	78,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5009	77,504.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5252	77,626.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5435	77,717.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5500	77,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5700	93,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5700	93,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6464	109,524.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5320	108,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5089	108,562.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5320	108,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6464	109,524.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4922	123,937.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6150	124,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5407	124,325.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6150	124,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5407	124,325.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5255	155,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5201	155,201.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6200	156,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5320	155,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6350	156,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6150	156,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6550	156,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4788	154,788.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4987	154,987.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5268	155,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4555	154,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4992	154,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6072	156,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5320	155,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6150	156,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4555	154,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4992	154,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6072	156,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6350	156,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4788	154,788.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6550	156,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5220	155,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5255	155,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5220	155,220.00

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	10	1,000	10,000.00	15.5268		155,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5201		155,201.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5000		155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6250		187,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.4935		185,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.4935		185,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4500		231,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4500		231,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5812		233,718.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4500		231,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4938		232,407.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4938		232,407.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.6050		265,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4600		309,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5271		310,542.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5474		310,948.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5217		310,434.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6050		312,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5472		310,944.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5217		310,434.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6043		312,086.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4500		309,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5630		311,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4500		309,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4600		309,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6043		312,086.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.5610		326,781.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.5438		341,963.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4500		386,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4500		386,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5730		389,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6515		391,287.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5730		389,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6515		391,287.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.5438		404,138.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.5224		419,104.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.5224		419,104.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4729		464,187.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4729		464,187.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4800		464,400.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5202	465,606.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5202	465,606.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4800	464,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.6340	500,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.6340	500,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.6340	500,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.6340	500,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.6340	500,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.6340	500,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5032	542,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5032	542,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.5900	576,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.5900	576,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.5812	607,666.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.4938	604,258.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.4938	604,258.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6082	624,328.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5438	621,752.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.3768	615,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5306	621,224.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5854	623,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5306	621,224.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5854	623,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6082	624,328.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.4825	712,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	15.4825	712,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.5438	761,646.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5164	775,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4976	774,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5957	779,785.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4750	773,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4913	774,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4962	774,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4922	774,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4749	773,745.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5217	776,085.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4749	773,745.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4750	773,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5277	776,385.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6420	782,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3705	768,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4972	774,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4922	774,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4946	774,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5349	776,745.00

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	50	1,000	50,000.00	15.4988		774,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5957		779,785.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5603		778,015.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4988		774,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5630		778,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5630		778,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4493		772,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5277		776,385.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5001		775,005.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6548		782,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3705		768,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5349		776,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5217		776,085.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4946		774,730.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5001		775,005.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5164		775,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4493		772,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.5438		792,733.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	15.5201		822,565.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	15.5251		822,830.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	15.5201		822,565.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	15.5251		822,830.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.5300		854,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.5812		981,615.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.5950		982,485.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.5950		982,485.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	15.6340		1,000,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	15.6340		1,000,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	15.6340		1,000,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	15.6340		1,000,576.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.5406		1,010,139.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	66	1,000	66,000.00	15.5438		1,025,890.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5120		1,163,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.5120		1,163,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	15.5438		1,274,591.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	83	1,000	83,000.00	15.5438		1,290,135.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	89	1,000	89,000.00	15.4415		1,374,293.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	15.5812		1,449,051.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.6340		1,500,864.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	15.6340		1,500,864.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4940	1,549,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4632	1,546,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5250	1,552,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5200	1,552,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5200	1,552,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4632	1,546,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4912	1,549,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5375	1,553,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6447	1,564,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5970	1,559,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4912	1,549,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4940	1,549,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5250	1,552,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5375	1,553,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5970	1,559,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	15.6340	1,751,008.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	15.6340	1,751,008.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	112	1,000	112,000.00	15.6340	1,751,008.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	112	1,000	112,000.00	15.6340	1,751,008.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.6560	1,878,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.6560	1,878,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.6340	2,001,152.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.6340	2,001,152.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	131	1,000	131,000.00	15.6300	2,047,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	15.6300	2,047,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	141	1,000	141,000.00	15.6340	2,204,394.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	141	1,000	141,000.00	15.6340	2,204,394.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	146	1,000	146,000.00	15.5438	2,269,394.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	147	1,000	147,000.00	15.6340	2,298,198.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	147	1,000	147,000.00	15.6340	2,298,198.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	15.5812	2,306,017.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	15.5438	2,455,920.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.6359	2,845,733.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	182	1,000	182,000.00	15.6359	2,845,733.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	186	1,000	186,000.00	15.5812	2,898,103.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	15.5621	2,972,361.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4914	3,098,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6259	3,125,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4800	3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4800	3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4800	3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5210	3,104,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5210	3,104,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5180	3,103,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6259	3,125,180.00



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	200	1,000	200,000.00	15.4914		3,098,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4800		3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4800		3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4800		3,096,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5055		3,101,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5180		3,103,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4938		3,098,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5278		3,105,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5278		3,105,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4938		3,098,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	215	1,000	215,000.00	15.5812		3,349,958.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	15.4538		3,399,836.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	227	1,000	227,000.00	15.5812		3,536,932.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	236	1,000	236,000.00	15.5812		3,677,163.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6135		3,903,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4725		3,868,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6135		3,903,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4725		3,868,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.4538		4,017,988.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	15.5438		4,305,632.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	298	1,000	298,000.00	15.5812		4,643,197.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4631		4,638,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4630		4,638,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4630		4,638,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4631		4,638,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3655		4,609,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4600		4,638,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4600		4,638,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3655		4,609,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	318	1,000	318,000.00	15.4945		4,927,251.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	332	1,000	332,000.00	15.5812		5,172,958.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	335	1,000	335,000.00	15.5547		5,210,824.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	15.5547		5,210,824.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	371	1,000	371,000.00	15.5812		5,780,625.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	399	1,000	399,000.00	15.5812		6,216,898.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4668		6,186,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4538		6,181,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4768		6,190,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	15.5322		6,523,524.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	15.5322		6,523,524.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	428	1,000	428,000.00	15.4415	6,608,962.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	15.4538	7,572,362.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6136	7,806,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5747	7,787,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5222	7,761,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6354	7,817,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5520	7,776,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5200	7,760,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5200	7,760,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4000	7,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6354	7,817,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5222	7,761,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5747	7,787,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6136	7,806,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5235	7,761,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5300	7,765,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6093	7,804,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6093	7,804,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5552	7,777,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5552	7,777,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5418	7,770,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5420	7,771,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5418	7,770,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	510	1,000	510,000.00	15.4538	7,881,438.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	517	1,000	517,000.00	15.4415	7,983,255.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	518	1,000	518,000.00	15.5812	8,071,061.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	522	1,000	522,000.00	15.5490	8,116,578.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	522	1,000	522,000.00	15.5490	8,116,578.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	555	1,000	555,000.00	15.5300	8,619,150.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Sell	593	1,000	593,000.00	340.9600	202,189,280.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Buy	593	1,000	593,000.00	340.9600	202,189,280.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	660	1,000	660,000.00	15.4538	10,199,508.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	789	1,000	789,000.00	15.5530	12,271,317.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	789	1,000	789,000.00	15.5530	12,271,317.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	820	1,000	820,000.00	15.4538	12,672,116.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	825	1,000	825,000.00	15.6154	12,882,705.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	830	1,000	830,000.00	15.4538	12,826,654.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	860	1,000	860,000.00	15.6861	13,490,046.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	860	1,000	860,000.00	15.6861	13,490,046.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	860	1,000	860,000.00	15.6861	13,490,046.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	955	1,000	955,000.00	15.5812	14,880,046.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	960	1,000	960,000.00	15.6240	14,999,040.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,133	1,000	1,133,000.00	15.5812	17,653,499.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,273	1,000	1,273,000.00	15.5812	19,834,867.60
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Buy	1,359	1,000	1,359,000.00	340.9600	463,364,640.00

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	14.80	Sell	1,359	1,000	1,359,000.00	340.9600		463,364,640.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,401	1,000	1,401,000.00	15.5942		21,847,474.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,401	1,000	1,401,000.00	15.5942		21,847,474.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,460	1,000	1,460,000.00	15.4538		22,562,548.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,529	1,000	1,529,000.00	15.5942		23,843,531.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,529	1,000	1,529,000.00	15.5942		23,843,531.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,580	1,000	1,580,000.00	15.4538		24,417,004.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,593	1,000	1,593,000.00	15.5812		24,820,851.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	15.5490		24,878,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,665	1,000	1,665,000.00	15.5490		25,889,085.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,665	1,000	1,665,000.00	15.5490		25,889,085.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,675	1,000	1,675,000.00	15.6154		26,155,795.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,824	1,000	1,824,000.00	15.5270		28,321,248.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,824	1,000	1,824,000.00	15.5270		28,321,248.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.25	Sell	1,900	1,000	1,900,000.00	526.3000		999,970,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.25	Buy	1,900	1,000	1,900,000.00	526.3000		999,970,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,208	1,000	2,208,000.00	15.5812		34,403,289.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	15.6250		39,062,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,770	1,000	2,770,000.00	15.4538		42,807,026.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,813	1,000	2,813,000.00	15.5490		43,739,337.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,813	1,000	2,813,000.00	15.5490		43,739,337.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	15.6115		54,640,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	15.4990		54,246,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Buy	3,511	1,000	3,511,000.00	340.9600		1,197,110,560.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Sell	3,511	1,000	3,511,000.00	340.9600		1,197,110,560.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	15.4040		107,828,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	15.4040		107,828,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Sell	7,651	1,000	7,651,000.00	340.9600		2,608,684,960.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Buy	7,651	1,000	7,651,000.00	340.9600		2,608,684,960.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	8,000	1,000	8,000,000.00	15.6255		125,004,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	15.6255		125,004,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	8,500	1,000	8,500,000.00	15.4000		130,900,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	8,600	1,000	8,600,000.00	15.5673		133,878,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	8,823	1,000	8,823,000.00	15.5812		137,472,927.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	15.4438		154,438,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	13,024	1,000	13,024,000.00	15.5812		202,929,548.80
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Buy	13,386	1,000	13,386,000.00	340.9600		4,564,090,560.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Sell	13,386	1,000	13,386,000.00	340.9600		4,564,090,560.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	Sell	26,500	1,000	26,500,000.00	261.1600		6,920,740,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	122,228	1,000	122,228,000.00	15.5812		1,904,458,913.60

\$ / R 13/06/2016 Foreign Exchange Future	Sell	154,377	1,000	154,377,000.00	15.5812	2,405,378,912.40
<b>Total Futures</b>		<b>445,781</b>		<b>445,781,000.00</b>		<b>6,938,043,904.90</b>
<b>Total Options</b>		<b>83,300</b>		<b>83,300,000</b>		<b>26,991,560,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>529,081</b>		<b>529,081,000.00</b>		<b>33,929,603,904.90</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.4914	1,549,140.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.4914	1,549,140.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6360	1,563,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6360	1,563,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6360	1,563,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6360	1,563,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6360	1,563,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6360	1,563,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4899	3,097,980.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	15.6360	3,127,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	15.6370	3,127,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	15.6370	3,127,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	15.6360	3,127,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4899	3,097,980.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4836	4,645,080.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6370	4,691,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.6370	4,691,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4836	4,645,080.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	15.4825	6,193,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	15.4825	6,193,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	15.6370	6,254,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	15.6370	6,254,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	15.6370	6,254,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	15.6370	6,254,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5830	7,791,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5559	7,777,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5830	7,791,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5559	7,777,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.5100	15,510,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.5100	15,510,000.00
<b>Total Futures</b>		<b>96</b>		<b>9,600,000.00</b>		<b>149,421,500.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>96</b>		<b>9,600,000.00</b>		<b>149,421,500.00</b>

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	22.4600		22,460.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.4600		22,460.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.4900		67,470.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.5587		67,676.10
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.5587		67,676.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.4900		67,470.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.4792		112,396.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.4792		112,396.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	22.3597		447,194.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	22.3597		447,194.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.4370		2,243,700.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.4370		2,243,700.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.5940		4,518,800.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.5942		4,518,840.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.5942		4,518,840.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.5940		4,518,800.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	453	1,000	453,000.00	22.4724		10,179,997.20
£ / R 13/06/2016 Foreign Exchange Future		Buy	453	1,000	453,000.00	22.4724		10,179,997.20
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.5602		11,280,100.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	22.5602		11,280,100.00
		<b>Total Futures</b>	<b>2,970</b>		<b>2,970,000.00</b>			<b>66,917,266.60</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>2,970</b>		<b>2,970,000.00</b>			<b>66,917,266.60</b>

<b>Jun 2016 AU\$ / R</b>								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8522		35,556.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8522		35,556.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8400		59,200.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8400		59,200.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8534		237,068.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8534		237,068.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	11.8526		485,956.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	11.8526		485,956.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7890		1,178,900.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7890		1,178,900.00

	<b>Total Futures</b>		<b>338</b>		<b>338,000.00</b>		<b>3,993,362.40</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>338</b>		<b>338,000.00</b>		<b>3,993,362.40</b>
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<b>Jun 2016 CHF / R</b>							
CHF / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1186	80,593.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0855	80,427.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1092	80,546.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1125	80,562.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1112	161,112.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1141	161,141.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1758	161,758.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2209	162,209.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.1392	968,352.00
	<b>Total Futures</b>		<b>120</b>		<b>120,000.00</b>		<b>1,936,701.00</b>
	<b>Total Options</b>						
	<b>Total CHF / R Foreign Exchange Future</b>		<b>120</b>		<b>120,000.00</b>		<b>1,936,701.00</b>
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<b>Jun 2016 NGN / R</b>							
NGN / R 13/06/2016	Foreign Exchange Future	Buy	1,819	100,000	181,900,000.00	0.0710	12,914,900.00
NGN / R 13/06/2016	Foreign Exchange Future	Buy	3,691	100,000	369,100,000.00	0.0710	26,206,100.00
NGN / R 13/06/2016	Foreign Exchange Future	Sell	5,510	100,000	551,000,000.00	0.0709	39,065,900.00
NGN / R 13/06/2016	Foreign Exchange Future	Sell	5,510	100,000	551,000,000.00	0.0710	39,121,000.00
	<b>Total Futures</b>		<b>16,530</b>		<b>1,653,000,000.00</b>		<b>117,307,900.00</b>
	<b>Total Options</b>						
	<b>Total NGN / R Foreign Exchange Future</b>		<b>16,530</b>		<b>1,653,000,000.00</b>		<b>117,307,900.00</b>
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<b>Jun 2016 QUANTO € / \$</b>							
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Sell	3,110	10,000	31,100,000.00	1.1330	35,236,300.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Buy	3,110	10,000	31,100,000.00	1.1330	35,236,300.00
	<b>Total Futures</b>		<b>6,220</b>		<b>62,200,000.00</b>		<b>70,472,600.00</b>
	<b>Total Options</b>						
	<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>6,220</b>		<b>62,200,000.00</b>		<b>70,472,600.00</b>
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7717		15,771.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7847		15,784.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7847		15,784.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7847		15,784.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7717		15,771.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7847		15,784.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7908		47,372.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7908		47,372.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7850		78,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7850		78,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.7900		94,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7900		94,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8161		237,241.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8161		237,241.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.8450		633,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.8450		633,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9100		2,386,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9100		2,386,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	497	1,000	497,000.00	15.8099		7,857,520.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	497	1,000	497,000.00	15.8099		7,857,520.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8759		7,937,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8469		7,923,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8469		7,923,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8914		7,945,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8759		7,937,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8914		7,945,700.00
		<b>Total Futures</b>	<b>4,438</b>		<b>4,438,000.00</b>			<b>70,381,080.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>4,438</b>		<b>4,438,000.00</b>			<b>70,381,080.60</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8103		7,905,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8936		7,946,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8377		7,918,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8426		7,921,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8936		7,946,800.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8103	7,905,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8377	7,918,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8426	7,921,300.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>		<b>63,384,200.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>		<b>63,384,200.00</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0100	600,500.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0100	600,500.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,201,000.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>		<b>1,201,000.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2237	48,671.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2237	48,671.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.1090	966,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.1090	966,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0944	8,047,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0944	8,047,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C 16.91 Buy	20,000	1,000	20,000,000.00	960.0000	19,200,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C 16.91 Sell	20,000	1,000	20,000,000.00	960.0000	19,200,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P 14.80 Sell	40,000	1,000	40,000,000.00	480.0000	19,200,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P 14.80 Buy	40,000	1,000	40,000,000.00	480.0000	19,200,000,000.00
<b>Total Futures</b>			<b>1,126</b>		<b>1,126,000.00</b>		<b>18,124,822.20</b>
<b>Total Options</b>			<b>120,000</b>		<b>120,000,000</b>		<b>76,800,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>121,126</b>		<b>121,126,000.00</b>		<b>76,818,124,822.20</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.0921	4,827,630.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.0921	4,827,630.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0949	8,047,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0949	8,047,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0949	8,047,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0949	8,047,450.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>26</b>		<b>2,600,000.00</b>			<b>41,845,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>26</b>		<b>2,600,000.00</b>			<b>41,845,060.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016		Buy	3	1,000	3,000.00	18.4657		55,397.10
€ / R 19/12/2016		Sell	3	1,000	3,000.00	18.4657		55,397.10
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>			<b>110,794.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>6</b>		<b>6,000.00</b>			<b>110,794.20</b>
<hr/>								
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017		Buy	40	1,000	40,000.00	16.3790		655,160.00
\$ / R 13/03/2017		Sell	40	1,000	40,000.00	16.3790		655,160.00
\$ / R 13/03/2017		Sell	500	1,000	500,000.00	16.3379		8,168,950.00
\$ / R 13/03/2017		Sell	500	1,000	500,000.00	16.3615		8,180,750.00
\$ / R 13/03/2017		Sell	500	1,000	500,000.00	16.3614		8,180,700.00
\$ / R 13/03/2017		Buy	500	1,000	500,000.00	16.3379		8,168,950.00
\$ / R 13/03/2017		Buy	500	1,000	500,000.00	16.3614		8,180,700.00
\$ / R 13/03/2017		Buy	500	1,000	500,000.00	16.3615		8,180,750.00
<b>Total Futures</b>			<b>3,080</b>		<b>3,080,000.00</b>			<b>50,371,120.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,080</b>		<b>3,080,000.00</b>			<b>50,371,120.00</b>
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<b>Mar 2017 € / R</b>								
€ / R 13/03/2017		Sell	250	1,000	250,000.00	18.8429		4,710,725.00
€ / R 13/03/2017		Sell	250	1,000	250,000.00	18.7318		4,682,950.00
€ / R 13/03/2017		Sell	250	1,000	250,000.00	18.7300		4,682,500.00
€ / R 13/03/2017		Buy	750	1,000	750,000.00	18.7682		14,076,150.00

<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>		<b>28,152,325.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>		<b>28,152,325.00</b>
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<b>Mar 2017 AU\$ / R</b>							
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	160	1,000	160,000.00	12.3040		1,968,640.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	160	1,000	160,000.00	12.3040		1,968,640.00
<b>Total Futures</b>		<b>320</b>		<b>320,000.00</b>			<b>3,937,280.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>320</b>		<b>320,000.00</b>			<b>3,937,280.00</b>
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<b>Apr 2017 £ / R</b>							
£ / R 25/04/2017 Any day expiry	Sell	73	1,000	73,000.00	23.9865		1,751,014.50
£ / R 25/04/2017 Any day expiry	Buy	73	1,000	73,000.00	23.9865		1,751,014.50
<b>Total Futures</b>		<b>146</b>		<b>146,000.00</b>			<b>3,502,029.00</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>		<b>146</b>		<b>146,000.00</b>			<b>3,502,029.00</b>
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<b>Total Futures</b>		<b>491,151</b>		<b>2,199,639,000.00</b>			<b>7 756 126 137.90</b>
<b>Total Options</b>		<b>203,300</b>		<b>203,300,000.00</b>			<b>103 791 560 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>694,451</b>		<b>2,402,939,000.00</b>			<b>111 547 686 137.90</b>