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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2016 \$ / R</b>								
\$ / R 14/04/2016 Any day expiry		Buy	200	1,000	200,000.00	14.5307		2,906,140.00
\$ / R 14/04/2016 Any day expiry		Sell	200	1,000	200,000.00	14.5307		2,906,140.00
		<b>Total Futures</b>	<b>400</b>		<b>400,000.00</b>			<b>5,812,280.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>400</b>		<b>400,000.00</b>			<b>5,812,280.00</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 21/04/2016 Any day expiry	P	14.54 Buy	200	1,000	200,000.00	141.8600		28,372,000.00
\$ / R 21/04/2016 Any day expiry	P	14.54 Sell	200	1,000	200,000.00	141.8600		28,372,000.00
\$ / R 21/04/2016 Any day expiry	P	14.54 Buy	200	1,000	200,000.00	141.8600		28,372,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>600</b>	<b>600,000</b>	<b>85,116,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>600</b>	<b>600,000.00</b>	<b>85,116,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6468	14,646.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6468	14,646.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7428	14,742.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6479	14,647.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6479	14,647.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6927	14,692.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6927	14,692.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7428	14,742.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6800	29,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6800	29,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8264	44,479.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7500	44,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6479	43,943.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6993	44,097.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7425	44,227.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8264	44,479.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7095	44,128.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7892	44,367.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8812	44,643.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6947	44,084.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7095	44,128.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6947	44,084.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7425	44,227.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6993	44,097.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7892	44,367.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6160	43,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7849	44,354.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6160	43,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8812	44,643.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7500	44,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7849	44,354.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7000	58,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6638	58,655.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7000	58,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6638	58,655.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6800	73,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6788	73,394.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7350		73,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6732		73,366.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6479		73,239.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6724		73,362.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6800		73,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6200		73,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6800		73,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6810		73,405.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7958		73,979.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6630		73,315.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6810		73,405.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7958		73,979.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6800		73,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7350		73,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6788		73,394.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6388		87,832.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6330		87,798.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6330		87,798.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6388		87,832.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8800		148,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8250		148,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6600		146,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6930		146,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6400		146,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6900		146,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7805		147,805.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6900		146,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6728		146,728.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6400		146,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8250		148,250.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8800	148,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6518	146,518.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8141	148,141.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6200	146,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6106	146,106.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6400	146,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8141	148,141.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7936	147,936.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7481	147,481.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6106	146,106.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6982	146,982.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6996	146,996.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6518	146,518.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6996	146,996.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6360	146,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7805	147,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6982	146,982.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7825	147,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6360	146,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8682	148,682.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6999	146,999.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6400	146,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6200	146,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6930	146,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7481	147,481.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7825	147,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8682	148,682.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6999	146,999.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.6800	190,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.6800	190,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6925	220,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6925	220,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6945	220,417.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6600	219,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6854	220,281.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6945	220,417.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6854	220,281.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6600	219,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6800	293,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6422	292,844.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6300	292,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8800	297,600.00

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	20	1,000	20,000.00	14.8000		296,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6101		292,202.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8637		297,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6101		292,202.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6800		293,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6709		293,418.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8637		297,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6300		292,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6100		292,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8800		297,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6100		292,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6633		366,582.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6633		366,582.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8749		371,872.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8750		371,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6633		366,582.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6633		366,582.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8750		371,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8749		371,872.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7600		369,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7600		369,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.6422		380,697.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6400		439,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.7149		441,447.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.7149		441,447.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8338		445,014.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8338		445,014.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	14.7277		471,286.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	14.7277		471,286.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.8673		505,488.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.8100		503,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.8100		503,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.8673		505,488.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6422		512,477.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6744		513,604.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6849		513,971.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6849		513,971.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.7907		517,674.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.7911		517,688.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6744	513,604.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7911	517,688.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7907	517,674.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7328	589,312.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8132	592,528.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6700	586,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6780	587,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7328	589,312.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8132	592,528.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6700	586,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6780	587,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.7078	676,558.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.7078	676,558.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8250	741,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8800	744,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8500	742,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7200	736,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6193	730,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7014	735,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6193	730,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8800	744,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6685	733,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8250	741,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8185	740,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6685	733,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6508	732,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6950	734,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8185	740,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6685	733,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6685	733,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6950	734,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6958	734,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6964	734,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8036	740,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7014	735,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6914	734,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6723	733,615.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6900	734,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6780	733,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6780	733,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6618	733,090.00

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	14.6508		732,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8036		740,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6958		734,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7050		735,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6760		733,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6618		733,090.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7000		735,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7110		735,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6340		731,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7347		736,735.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6964		734,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7560		737,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6914		734,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7050		735,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7110		735,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7347		736,735.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6340		731,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.8082		888,492.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.8255		889,530.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	62	1,000	62,000.00	14.6900		910,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	14.6900		910,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.6860		954,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.6860		954,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.6646		1,041,186.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.7068		1,103,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.7068		1,103,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.7941		1,183,528.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	14.6670		1,246,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.6670		1,246,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	88	1,000	88,000.00	14.6757		1,291,461.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	88	1,000	88,000.00	14.6757		1,291,461.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6647		1,466,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8780		1,487,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8780		1,487,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6527		1,465,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6527		1,465,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6508		1,465,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6523		1,465,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6542		1,465,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6519		1,465,190.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6493	1,464,930.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6513	1,465,130.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6505	1,465,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6527	1,465,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8500	1,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8000	1,480,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6509	1,465,090.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6780	1,467,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6640	1,466,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6647	1,466,470.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6675	1,466,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6542	1,465,420.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6519	1,465,190.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6527	1,465,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6527	1,465,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6493	1,464,930.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6513	1,465,130.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6508	1,465,080.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6523	1,465,230.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6509	1,465,090.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8780	1,487,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6640	1,466,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8780	1,487,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7438	1,474,380.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7438	1,474,380.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7100	1,471,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6675	1,466,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6505	1,465,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6527	1,465,270.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	100	1,000	100,000.00	555.4400	55,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	129	1,000	129,000.00	14.6422	1,888,843.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	135	1,000	135,000.00	14.6422	1,976,697.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.8549	2,228,235.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.7000	2,205,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.8549	2,228,235.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	180	1,000	180,000.00	14.8082	2,665,476.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	190	1,000	190,000.00	14.7848	2,809,112.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	190	1,000	190,000.00	14.7848	2,809,112.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8500	2,970,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8700	2,974,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8780	2,975,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8780	2,975,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6925	2,938,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8500	2,970,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8780	2,975,600.00



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	14.8780		2,975,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6952		2,939,040.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8000		2,960,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.7474		2,949,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6740		2,934,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.7450		2,949,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.7700		2,954,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6792		2,935,840.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8797		2,975,940.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6925		2,938,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7450		2,949,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8700		2,974,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6740		2,934,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7474		2,949,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8797		2,975,940.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	210	1,000	210,000.00	14.8634		3,121,314.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	210	1,000	210,000.00	14.8634		3,121,314.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	14.7930		3,328,425.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	225	1,000	225,000.00	14.7930		3,328,425.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	14.8030		3,330,675.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	14.7980		3,329,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.8800		3,422,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	230	1,000	230,000.00	14.8800		3,422,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	240	1,000	240,000.00	14.8082		3,553,968.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.8700		3,717,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.8700		3,717,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	260	1,000	260,000.00	14.8000		3,848,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	263	1,000	263,000.00	14.8321		3,900,842.30
\$ / R 13/06/2016	Foreign Exchange Future			Buy	263	1,000	263,000.00	14.8321		3,900,842.30
\$ / R 13/06/2016	Foreign Exchange Future			Buy	280	1,000	280,000.00	14.6100		4,090,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	280	1,000	280,000.00	14.6100		4,090,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.6800		4,404,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.6800		4,404,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	300	1,000	300,000.00	555.4400		166,632,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	311	1,000	311,000.00	14.6422		4,553,724.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	355	1,000	355,000.00	14.7742		5,244,841.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	390	1,000	390,000.00	14.7900		5,768,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	390	1,000	390,000.00	14.7900		5,768,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	390	1,000	390,000.00	14.7950		5,770,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.6746		5,869,840.00

\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Buy	400	1,000	400,000.00	555.4400	222,176,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	429	1,000	429,000.00	14.6654	6,291,456.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	429	1,000	429,000.00	14.6654	6,291,456.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	435	1,000	435,000.00	14.7258	6,405,723.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	435	1,000	435,000.00	14.7258	6,405,723.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	14.6450	6,590,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	14.6447	6,590,115.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	14.6450	6,590,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	470	1,000	470,000.00	14.6450	6,883,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	483	1,000	483,000.00	14.8000	7,148,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7336	7,366,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6190	7,309,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6600	7,330,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7063	7,353,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6600	7,330,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7063	7,353,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7744	7,387,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6820	7,341,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6820	7,341,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6502	7,325,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6502	7,325,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6502	7,325,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6502	7,325,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7972	7,398,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7336	7,366,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6190	7,309,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7742	7,387,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7972	7,398,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.6798	8,807,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.6798	8,807,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	621	1,000	621,000.00	14.6672	9,108,331.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	681	1,000	681,000.00	14.6700	9,990,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	681	1,000	681,000.00	14.6700	9,990,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	683	1,000	683,000.00	14.8000	10,108,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.7334	11,050,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.7334	11,050,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.7039	14,703,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.7090	14,709,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6820	14,682,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	Sell	1,000	1,000	1,000,000.00	455.8300	455,830,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	Buy	1,000	1,000	1,000,000.00	455.8300	455,830,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,103	1,000	1,103,000.00	14.6422	16,150,346.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,129	1,000	1,129,000.00	14.8280	16,740,812.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,355	1,000	1,355,000.00	14.7742	20,019,041.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,518	1,000	1,518,000.00	14.6672	22,264,809.60

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	1,559	1,000	1,559,000.00	14.6422		22,827,189.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7065		29,413,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,139	1,000	2,139,000.00	14.6672		31,373,140.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6177		43,853,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6177		43,853,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,318	1,000	3,318,000.00	14.6422		48,582,819.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,461	1,000	3,461,000.00	14.8280		51,319,708.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,590	1,000	4,590,000.00	14.8280		68,060,520.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	14.6746		67,503,160.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6725		73,362,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6746		73,373,000.00
<b>Total Futures</b>			<b>86,315</b>		<b>86,315,000.00</b>			<b>1,269,762,191.00</b>
<b>Total Options</b>			<b>2,800</b>		<b>2,800,000</b>			<b>1,356,012,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>89,115</b>		<b>89,115,000.00</b>			<b>2,625,774,191.00</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8753		7,437,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8755		7,437,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8665		7,433,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7075		7,353,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8311		7,415,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7336		7,366,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6965		7,348,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8700		7,435,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6965		7,348,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8665		7,433,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6965		7,348,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8700		7,435,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8753		7,437,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8755		7,437,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6965		7,348,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7075		7,353,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8311		7,415,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7336		7,366,800.00

**Total Futures**

**90**

**9,000,000.00**

**133,152,500.00**

**Total Options**

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

**90**

**9,000,000.00**

**133,152,500.00**

**Jun 2016 £ / R**

£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.7533	62,259.90
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7800	103,900.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7800	103,900.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.7533	124,519.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	20.7533	186,779.70
£ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	20.9400	1,256,400.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	20.9400	1,256,400.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9331	2,093,310.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9331	2,093,310.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9457	4,189,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9457	4,189,140.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9500	4,190,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.7876	4,157,520.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.7905	4,158,100.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9457	4,189,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9500	4,190,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9510	4,190,200.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9457	4,189,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.7905	4,158,100.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.7975	4,159,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.8022	4,160,440.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.7876	4,157,520.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.8022	4,160,440.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9510	4,190,200.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.7975	4,159,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	295	1,000	295,000.00	20.7736	6,128,212.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	20.7736	6,128,212.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.9857	10,492,850.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.9857	10,492,850.00

**Total Futures**

**5,138**

**5,138,000.00**

**107,310,983.40**

**Total Options**

**Total £ / R Foreign Exchange Future**

**5,138**

**5,138,000.00**

**107,310,983.40**

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5365	82,682.50
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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	5	1,000	5,000.00	16.7480		83,740.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5605		82,802.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7480		83,740.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5726		82,863.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5365		82,682.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5726		82,863.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5605		82,802.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5863		248,794.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5698		248,547.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	16.7561		284,853.70
€ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.5937		414,842.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.5937		414,842.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5781		497,343.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5800		829,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5943		829,715.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5800		829,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5943		829,715.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5800		3,316,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5800		3,316,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7038		3,340,760.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7038		3,340,760.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5800		4,145,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5828		4,145,700.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5700		4,142,500.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5828		4,145,700.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5700		4,142,500.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5800		4,145,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.7465		5,023,950.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	317	1,000	317,000.00	16.7465		5,308,640.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	317	1,000	317,000.00	16.7465		5,308,640.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	317	1,000	317,000.00	16.7470		5,308,799.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7397		8,369,850.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7397		8,369,850.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7411		8,370,550.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7411		8,370,550.00
€ / R 13/06/2016	Foreign Exchange Future	P	17.00 Buy	564	1,000	564,000.00	655.0000		369,420,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	17.00 Sell	564	1,000	564,000.00	645.0000		363,780,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	17.00 Buy	564	1,000	564,000.00	645.0000		363,780,000.00

<b>Total Futures</b>	<b>5,918</b>	<b>5,918,000.00</b>	<b>98,701,579.20</b>
<b>Total Options</b>	<b>1,692</b>	<b>1,692,000</b>	<b>1,096,980,000.00</b>
<b>Total € / R Foreign Exchange Future</b>	<b>7,610</b>	<b>7,610,000.00</b>	<b>1,195,681,579.20</b>

**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2871	112,871.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2871	112,871.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>225,742.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>225,742.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0784	15,078.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0000	15,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9576	14,957.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9576	14,957.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0000	15,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0784	15,078.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0318	30,063.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0318	30,063.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0100	150,100.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0100	150,100.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0333	375,832.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9726	374,315.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1525	378,812.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0200	375,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0250	375,625.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9726	374,315.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0250	375,625.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1525	378,812.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0333	375,832.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0200	375,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1490	757,450.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9700	748,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9900	749,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9900	749,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9700	748,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1490	757,450.00

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	472	1,000	472,000.00	15.0266		7,092,555.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	472	1,000	472,000.00	15.0266		7,092,555.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1328		7,566,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1328		7,566,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1328		7,566,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1328		7,566,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1328		7,566,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1328		7,566,400.00
<b>Total Futures</b>			<b>4,534</b>		<b>4,534,000.00</b>			<b>68,454,479.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,534</b>		<b>4,534,000.00</b>			<b>68,454,479.60</b>

#### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0266		7,513,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9820		7,491,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9820		7,491,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9681		7,484,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9681		7,484,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0266		7,513,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9820		7,491,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9820		7,491,000.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>59,958,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>59,958,700.00</b>

#### Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	21.3676		3,205,140.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	21.3676		3,205,140.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	205	1,000	205,000.00	21.1917		4,344,298.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	205	1,000	205,000.00	21.1917		4,344,298.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	21.3688		7,479,080.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.3688		7,479,080.00

<b>Total Futures</b>			<b>1,410</b>		<b>1,410,000.00</b>		<b>30,057,037.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,410</b>		<b>1,410,000.00</b>		<b>30,057,037.00</b>

**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1181	2,567,715.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	17.1181	2,567,715.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	16.9774	5,942,090.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1181	5,991,335.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	16.9774	5,942,090.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.1181	5,991,335.00
<b>Total Futures</b>		<b>1,700</b>		<b>1,700,000.00</b>		<b>29,002,280.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,700</b>		<b>1,700,000.00</b>		<b>29,002,280.00</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5160	11,516.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5134	11,513.40
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5070	11,507.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5160	11,516.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5134	11,513.40
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5070	11,507.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5021	575,105.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5021	575,105.00
<b>Total Futures</b>		<b>106</b>		<b>106,000.00</b>		<b>1,219,282.80</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>106</b>		<b>106,000.00</b>		<b>1,219,282.80</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1755	75,877.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2185	76,092.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	71	1,000	71,000.00	15.2201	1,080,627.10
\$ / R 19/12/2016 Foreign Exchange Future	Buy	81	1,000	81,000.00	15.2172	1,232,593.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2592	30,518,400.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.2905	61,162,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.2801	91,680,600.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,162</b>		<b>12,162,000.00</b>			<b>185,826,190.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,162</b>		<b>12,162,000.00</b>			<b>185,826,190.30</b>
<b>Dec 2016 £ / R</b>								
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.6250		1,081,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.6250		1,081,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6250		2,162,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6250		2,162,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6223		4,324,460.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6216		4,324,320.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6223		4,324,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6216		4,324,320.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.6250		5,406,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.6250		5,406,250.00
<b>Total Futures</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>34,597,560.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>34,597,560.00</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.5071		1,007,961.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.5001		1,007,506.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.5071		1,007,961.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.5001		1,007,506.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	435	1,000	435,000.00	15.5071		6,745,588.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	435	1,000	435,000.00	15.5097		6,746,719.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	15.5097		6,746,719.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	15.5071		6,745,588.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5084		7,754,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5083		7,754,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5084		7,754,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5083		7,754,150.00

<b>Total Futures</b>			<b>4,000</b>	<b>4,000,000.00</b>		<b>62,032,252.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,000</b>	<b>4,000,000.00</b>		<b>62,032,252.00</b>
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<b>Mar 2017 \$ / R MAXI</b>						
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.5229	4,656,870.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.5229	4,656,870.00
<b>Total Futures</b>		<b>6</b>		<b>600,000.00</b>		<b>9,313,740.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>		<b>600,000.00</b>		<b>9,313,740.00</b>
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<b>Total Futures</b>			<b>123,439</b>	<b>136,903,000.00</b>		<b>2,095,426,797.30</b>
<b>Total Options</b>			<b>5,092</b>	<b>5,092,000.00</b>		<b>2,538,108,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>128,531</b>	<b>141,995,000.00</b>		<b>4,633,534,797.30</b>