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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 26/02/2016 Any day expiry		Buy	48	1,000	48,000.00	16.1815		776,712.00
\$ / R 26/02/2016 Any day expiry		Sell	48	1,000	48,000.00	16.1815		776,712.00
		Total Futures	96		96,000.00			1,553,424.00
		Total Options						
		Total \$ / R Any day expiry	96		96,000.00			1,553,424.00
Feb 2016 £ / R								
£ / R 26/02/2016 Any day expiry		Buy	23	1,000	23,000.00	23.3620		537,326.00
£ / R 26/02/2016 Any day expiry		Sell	23	1,000	23,000.00	23.3620		537,326.00

Total Futures	46	46,000.00	1,074,652.00
Total Options			
Total £ / R Any day expiry	46	46,000.00	1,074,652.00

Feb 2016 \$ / R

\$ / R 29/02/2016 Any day expiry	C	16.16 Sell	280	1,000	280,000.00	275.6600	77,184,800.00
\$ / R 29/02/2016 Any day expiry	C	16.16 Sell	1,740	1,000	1,740,000.00	275.6600	479,648,400.00
\$ / R 29/02/2016 Any day expiry	C	16.16 Sell	2,980	1,000	2,980,000.00	275.6600	821,466,800.00
\$ / R 29/02/2016 Any day expiry	C	16.16 Buy	5,000	1,000	5,000,000.00	280.6600	1,403,300,000.00
\$ / R 29/02/2016 Any day expiry	C	16.16 Buy	5,000	1,000	5,000,000.00	275.6600	1,378,300,000.00
Total Futures			0		0.00		0.00
Total Options			15,000		15,000,000		4,159,900,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00		4,159,900,000.00

Mar 2016 € / R

€ / R 07/03/2016 Any day expiry		Buy	1	1,000	1,000.00	18.0865	18,086.50
€ / R 07/03/2016 Any day expiry		Sell	1	1,000	1,000.00	18.0865	18,086.50
Total Futures			2		2,000.00		36,173.00
Total Options							
Total € / R Any day expiry			2		2,000.00		36,173.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2134	16,213.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2134	16,213.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2920	32,584.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2920	32,584.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2689	48,806.70
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.2767	48,830.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2767	48,830.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.2689	48,806.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0391	48,117.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0391	48,117.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0500	48,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0500	48,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1500	64,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1521	64,608.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.2099	64,839.60

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1500		64,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0625		64,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.3000		65,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0475		64,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0383		64,153.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.3000		65,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0475		64,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.2099		64,839.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0625		64,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1521		64,608.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0383		64,153.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1588		80,794.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1925		80,962.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3000		81,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2500		81,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2578		81,289.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3100		81,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2800		81,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1143		80,571.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3100		81,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3100		81,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3000		81,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2900		81,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3100		81,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3000		81,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3000		81,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3100		81,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1925		80,962.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3050		81,525.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2599		81,299.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1587		80,793.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2900		81,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1846		80,923.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2599		81,299.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2800		81,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2900		81,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3000		81,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2599		81,299.50

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3100	81,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3100	81,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3300	81,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1200	80,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1588	80,794.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1587	80,793.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2050	81,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3100	81,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1143	80,571.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2627	81,313.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1563	80,781.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1846	80,923.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2627	81,313.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2599	81,299.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2982	81,491.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3050	81,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2050	81,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2982	81,491.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2740	97,644.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.2740	97,644.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.0391	96,234.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2100	97,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.2100	97,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.0391	96,234.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1935	161,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0500	160,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2925	162,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0500	160,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0759	160,759.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1930	161,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1930	161,930.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2925	162,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0759	160,759.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.2747	195,296.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.2747	195,296.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.1405	209,826.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.1405	209,826.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2545	243,817.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2545	243,817.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0777	321,554.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2900	325,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1982		323,964.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1982		323,964.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2950		325,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2725		325,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3300		326,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2725		325,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2950		325,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0888		321,776.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2900		325,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.3000		407,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.3100		407,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0800		402,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2858		407,145.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.3000		407,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.3000		407,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2858		407,145.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0477		481,431.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2900		488,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2277		486,831.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0323		480,969.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2277		486,831.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2992		488,976.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0477		481,431.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2992		488,976.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0323		480,969.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	16.3050		570,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.3050		570,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.1924		647,696.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	16.1941		744,928.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1904		809,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2644		813,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0858		804,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1137		805,685.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1800		809,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2000		810,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2300		811,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2216		811,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9109		795,545.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2710		813,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2741		813,705.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2644	813,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1905	809,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1928	809,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1924	809,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1137	805,685.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2000	810,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1585	807,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0858	804,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0795	803,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1145	805,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0240	801,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1478	807,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2245	811,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1800	809,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2341	811,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0764	803,820.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2741	813,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2896	814,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2710	813,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2341	811,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0262	801,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0795	803,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1145	805,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0240	801,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1478	807,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2245	811,225.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	16.2959	1,091,825.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.1549	1,130,843.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.0400	1,122,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.2607	1,138,249.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.0400	1,122,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.2607	1,138,249.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.1549	1,130,843.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2835	1,221,262.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2835	1,221,262.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	16.3000	1,271,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.1222	1,289,776.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.1959	1,409,043.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2898	1,628,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9528	1,595,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1951	1,619,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2460	1,624,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2150	1,621,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1500	1,615,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2898	1,628,980.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2460		1,624,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2150		1,621,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0666		1,606,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0684		1,606,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3130		1,631,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0684		1,606,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2858		1,628,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1500		1,615,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3064		1,630,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0262		1,602,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2858		1,628,580.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	16.2626		1,886,461.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	119	1,000	119,000.00	16.2915		1,938,688.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	16.2915		1,938,688.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.1222		2,095,886.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	16.0222		2,082,886.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	16.1222		2,095,886.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	136	1,000	136,000.00	16.2959		2,216,242.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.0777		2,250,878.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1538		2,423,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.3067		2,446,005.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1748		2,426,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1534		2,423,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1538		2,423,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.3067		2,446,005.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1534		2,423,010.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	16.0300		2,725,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	16.0300		2,725,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1800		3,236,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0262		3,205,240.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1800		3,236,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	201	1,000	201,000.00	16.2959		3,275,475.90
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2744		4,068,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2594		4,064,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2910		4,072,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2594		4,064,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2910		4,072,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2694		4,067,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2844		4,071,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3010		4,075,250.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	16.2000	4,779,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	295	1,000	295,000.00	16.2150	4,783,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	16.2150	4,783,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.0677	4,820,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1582	4,847,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.2600	4,878,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.0273	4,808,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1582	4,847,460.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.0677	4,820,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.0273	4,808,190.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.2600	4,878,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	305	1,000	305,000.00	16.2000	4,941,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	306	1,000	306,000.00	16.1920	4,954,752.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	16.1373	5,163,936.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	320	1,000	320,000.00	16.1373	5,163,936.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	16.2131	5,350,323.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.0262	5,609,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	16.3051	6,440,514.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	395	1,000	395,000.00	16.3051	6,440,514.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9290	6,371,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9290	6,371,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	16.0993	6,600,713.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	16.0993	6,600,713.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	16.1938	6,639,458.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	16.0893	6,596,613.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	442	1,000	442,000.00	16.3000	7,204,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	16.1922	7,286,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	455	1,000	455,000.00	16.2959	7,414,634.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	473	1,000	473,000.00	16.1935	7,659,525.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	16.0898	7,723,104.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	16.0898	7,723,104.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.1935	7,934,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.1216	7,980,192.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2030	8,101,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2025	8,101,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2100	8,105,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1936	8,096,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1936	8,096,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2130	8,106,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1934	8,096,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1935	8,096,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2724	8,136,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0407	8,020,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1316	8,065,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0009	8,000,450.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0298		8,014,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2130		8,106,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2646		8,132,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2269		8,113,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1239		8,061,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0785		8,039,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1334		8,066,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1538		8,076,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0785		8,039,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1480		8,074,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2726		8,136,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2015		8,100,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2026		8,101,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1927		8,096,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1923		8,096,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1937		8,096,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1931		8,096,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1931		8,096,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1931		8,096,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1938		8,096,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1938		8,096,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1937		8,096,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1937		8,096,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2030		8,101,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0298		8,014,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1480		8,074,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0109		8,005,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1239		8,061,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2260		8,113,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2269		8,113,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1335		8,066,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0407		8,020,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1335		8,066,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2260		8,113,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1538		8,076,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1353		8,067,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2001		8,100,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1966		8,098,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2031		8,101,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2125		8,106,250.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0897	8,044,850.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0897	8,044,850.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	520	1,000	520,000.00	16.3000	8,476,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	548	1,000	548,000.00	16.2959	8,930,153.20
\$ / R 14/03/2016	Foreign Exchange Future			Sell	616	1,000	616,000.00	16.2642	10,018,747.20
\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	Sell	683	1,000	683,000.00	137.8300	94,137,890.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	Sell	683	1,000	683,000.00	37.8400	25,844,720.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	683	1,000	683,000.00	181.9600	124,278,680.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	683	1,000	683,000.00	181.9600	124,278,680.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	699	1,000	699,000.00	16.2959	11,390,834.10
\$ / R 14/03/2016	Foreign Exchange Future			Buy	846	1,000	846,000.00	16.2959	13,786,331.40
\$ / R 14/03/2016	Foreign Exchange Future			Sell	950	1,000	950,000.00	16.2300	15,418,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1344	16,134,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2300	16,230,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2725	16,272,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1530	16,153,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.2790	16,279,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.1530	16,153,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.2790	16,279,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.1222	16,122,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	16.1110	19,333,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,340	1,000	1,340,000.00	16.2430	21,765,620.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,340	1,000	1,340,000.00	16.2430	21,765,620.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	Sell	1,568	1,000	1,568,000.00	137.8300	216,117,440.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	1,568	1,000	1,568,000.00	181.9600	285,313,280.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	Sell	1,568	1,000	1,568,000.00	37.8400	59,333,120.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	1,568	1,000	1,568,000.00	181.9600	285,313,280.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.2030	32,406,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.2030	32,406,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,330	1,000	2,330,000.00	16.2028	37,752,524.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,952	1,000	2,952,000.00	16.2959	48,105,496.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	16.2535	48,760,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	16.2535	48,760,500.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	Sell	4,296	1,000	4,296,000.00	137.8300	592,117,680.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	4,296	1,000	4,296,000.00	181.9600	781,700,160.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	Sell	4,296	1,000	4,296,000.00	37.8400	162,560,640.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	4,296	1,000	4,296,000.00	181.9600	781,700,160.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	Buy	9,216	1,000	9,216,000.00	37.8400	348,733,440.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	9,216	1,000	9,216,000.00	181.9600	1,676,943,360.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Buy	9,216	1,000	9,216,000.00	181.9600	1,676,943,360.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	12,400	1,000	12,400,000.00	16.1851	200,695,240.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	12,400	1,000	12,400,000.00	16.1851	200,695,240.00
\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	Sell	15,237	1,000	15,237,000.00	137.8300	2,100,115,710.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	Sell	15,237	1,000	15,237,000.00	181.9600	2,772,524,520.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	Sell	15,237	1,000	15,237,000.00	37.8400	576,568,080.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future	P	15.70 Buy	15,237	1,000	15,237,000.00	181.9600		2,772,524,520.00
\$ / R 14/03/2016 Foreign Exchange Future	C	17.00 Buy	31,000	1,000	31,000,000.00	137.8300		4,272,730,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.00 Buy	31,000	1,000	31,000,000.00	37.8400		1,173,040,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	15.70 Sell	31,000	1,000	31,000,000.00	171.9600		5,330,760,000.00
Total Futures			106,468		106,468,000.00			1,723,835,274.70
Total Options			207,784		207,784,000			26,233,578,720.00
Total \$ / R Foreign Exchange Future			314,252		314,252,000.00			27,957,413,994.70

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.1939		1,619,390.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.2598		1,625,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.1939		1,619,390.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.1115		1,611,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.1115		1,611,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.2598		1,625,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.2849		3,256,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.2695		3,253,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.2849		3,256,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.2695		3,253,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.1115		3,222,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.1115		3,222,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.1476		4,844,280.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.1476		4,844,280.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	16.2036		6,481,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	16.2036		6,481,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0813		8,040,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0411		8,020,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0407		8,020,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0330		8,016,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2633		8,131,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2348		8,117,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0813		8,040,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0330		8,016,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2633		8,131,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0411		8,020,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0407		8,020,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2348		8,117,400.00

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	16.1115	11,278,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	16.1115	11,278,050.00
Total Futures		106		10,600,000.00		171,081,140.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		106		10,600,000.00		171,081,140.00

Mar 2016 £ / R						
£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.3991	23,399.10
£ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3783	23,378.30
£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.3783	23,378.30
£ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3991	23,399.10
£ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	23.4618	93,847.20
£ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	23.4618	93,847.20
£ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	23.3113	1,165,565.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	23.3113	1,165,565.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.4603	2,346,030.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.4603	2,346,030.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.4603	2,346,030.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	23.4603	2,346,030.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	140	1,000	140,000.00	23.4603	3,284,442.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	190	1,000	190,000.00	23.4603	4,457,457.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	23.4603	49,266,630.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	2,830	1,000	2,830,000.00	23.4603	66,392,649.00
Total Futures		5,772		5,772,000.00		135,397,677.20
Total Options						
Total £ / R Foreign Exchange Future		5,772		5,772,000.00		135,397,677.20

Mar 2016 ¥ / R						
¥ / R 14/03/2016 Foreign Exchange Future	Buy	226	100,000	22,600,000.00	0.1401	3,167,164.00
¥ / R 14/03/2016 Foreign Exchange Future	Sell	226	100,000	22,600,000.00	0.1401	3,167,164.00
Total Futures		452		45,200,000.00		6,334,328.00
Total Options						
Total ¥ / R Foreign Exchange Future		452		45,200,000.00		6,334,328.00

Mar 2016 € / R						
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1199	90,599.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1199	90,599.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0935		180,935.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0935		180,935.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.1130		271,695.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1130		271,695.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.9700		305,490.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.9700		305,490.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.0369		360,738.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1507		363,014.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.0369		360,738.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1507		363,014.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.9700		718,800.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.9700		718,800.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	18.1300		852,110.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	18.1300		852,110.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.8907		894,535.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8907		894,535.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.9700		3,594,000.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.9700		3,594,000.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8804		4,470,100.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8804		4,470,100.00

Total Futures **1,348** **1,348,000.00** **24,204,033.00**

Total Options

Total € / R Foreign Exchange Future **1,348** **1,348,000.00** **24,204,033.00**

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	172	1,000	172,000.00	11.4960		1,977,312.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	172	1,000	172,000.00	11.4960		1,977,312.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3865		2,846,625.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3865		2,846,625.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3797		2,844,925.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3797		2,844,925.00

Total Futures **1,344** **1,344,000.00** **15,337,724.00**

Total Options

Total AU\$ / R Foreign Exchange Future **1,344** **1,344,000.00** **15,337,724.00**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.1125		2,781,250.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	1,000	10,000	10,000,000.00	1.1137		11,137,000.00
Total Futures			4,004		40,040,000.00			44,592,774.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4,004		40,040,000.00			44,592,774.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3558		16,355.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3558		16,355.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5500		82,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5500		82,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5889		331,778.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5889		331,778.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5885		497,655.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5300		826,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5950		829,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.5519		1,324,152.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5811		1,658,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5811		1,658,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5836		1,658,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5836		1,658,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6000		3,320,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6000		3,320,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6000		3,320,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6000		3,320,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	16.5950		7,467,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3192		8,159,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3192		8,159,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4248		16,424,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4248		16,424,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.5950		24,892,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.5586		33,117,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.5900		33,180,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.5586		33,117,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.5900		33,180,000.00

Total Futures	14,412	14,412,000.00	238,376,214.60
Total Options			
Total \$ / R Foreign Exchange Future	14,412	14,412,000.00	238,376,214.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3192	8,159,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3187	8,159,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4269	8,213,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.4269	8,213,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3192	8,159,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3187	8,159,350.00
Total Futures		30		3,000,000.00		49,064,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		49,064,800.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	23.7185	5,929,625.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	23.7185	5,929,625.00
Total Futures		500		500,000.00		11,859,250.00
Total Options						
Total £ / R Foreign Exchange Future		500		500,000.00		11,859,250.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9025	84,512.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9025	84,512.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8380	168,380.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8380	168,380.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6545	333,090.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6545	333,090.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7335	836,675.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7335	836,675.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	16.7446	5,023,380.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.7446	5,023,380.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6308	8,315,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6308	8,315,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,340	1,000	1,340,000.00	16.8380	22,562,920.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1,340	1,000	1,340,000.00	16.8380	22,562,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,450		4,450,000.00			74,648,715.00
Total Options								
Total \$ / R Foreign Exchange Future			4,450		4,450,000.00			74,648,715.00
Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	16.6299		3,325,980.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	16.6299		3,325,980.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.7446		5,023,380.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.7449		5,023,470.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.6298		4,988,940.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.7500		5,025,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.6298		4,988,940.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.7500		5,025,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.7446		5,023,380.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.7449		5,023,470.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6219		8,310,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6219		8,310,950.00
Total Futures			38		3,800,000.00			63,395,440.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			38		3,800,000.00			63,395,440.00
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6736		4,668,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6736		4,668,400.00
Total Futures			500		500,000.00			9,336,800.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			9,336,800.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2112		1,721,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2087		1,720,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2087		1,720,870.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2112	1,721,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0450	8,522,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9419	8,470,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9419	8,470,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0450	8,522,500.00
Total Futures				2,400		2,400,000.00		40,870,880.00

Total Options

Total \$ / R Foreign Exchange Future

2,400

2,400,000.00

40,870,880.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	17.0146	5,104,380.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	17.0394	5,111,820.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	17.0146	5,104,380.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	17.0394	5,111,820.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	4	100,000	400,000.00	17.0395	6,815,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	4	100,000	400,000.00	17.0395	6,815,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	17.0206	17,020,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	17.0206	17,020,600.00
Total Futures				40		4,000,000.00		68,105,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

40

4,000,000.00

68,105,200.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	C	26.94	Sell	26	1,000	26,000.00	870.3000	22,627,800.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.41	Sell	26	1,000	26,000.00	99.1000	2,576,600.00
£ / R 19/12/2016	Foreign Exchange Future	P	23.01	Buy	26	1,000	26,000.00	969.4000	25,204,400.00
£ / R 19/12/2016	Foreign Exchange Future	C	26.94	Sell	154	1,000	154,000.00	870.3000	134,026,200.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.41	Sell	154	1,000	154,000.00	99.1000	15,261,400.00
£ / R 19/12/2016	Foreign Exchange Future	P	23.01	Buy	154	1,000	154,000.00	969.4000	149,287,600.00
£ / R 19/12/2016	Foreign Exchange Future	C	26.94	Sell	295	1,000	295,000.00	870.3000	256,738,500.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.41	Sell	295	1,000	295,000.00	99.1000	29,234,500.00
£ / R 19/12/2016	Foreign Exchange Future	P	23.01	Buy	295	1,000	295,000.00	969.4000	285,973,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	26.94	Sell	308	1,000	308,000.00	870.3000	268,052,400.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.41	Sell	308	1,000	308,000.00	99.1000	30,522,800.00
£ / R 19/12/2016	Foreign Exchange Future	P	23.01	Buy	308	1,000	308,000.00	969.4000	298,575,200.00
£ / R 19/12/2016	Foreign Exchange Future	C	26.94	Buy	783	1,000	783,000.00	870.3000	681,444,900.00
£ / R 19/12/2016	Foreign Exchange Future	P	23.01	Sell	783	1,000	783,000.00	969.4000	759,040,200.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.41	Buy	783	1,000	783,000.00	99.1000	77,595,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			4,698		4,698,000			3,036,160,800.00
Total £ / R Foreign Exchange Future			4,698		4,698,000.00			3,036,160,800.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	19.1500		1,857,550.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	97	1,000	97,000.00	19.1500		1,857,550.00
Total Futures			194		194,000.00			3,715,100.00
Total Options								
Total € / R Foreign Exchange Future			194		194,000.00			3,715,100.00
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Total Futures			142,204		244,192,000.00			2682847707.50
Total Options			227,482		227,482,000.00			33429639520.00
Grand Total for Currency Future Detailed Turnover			369,686		471,674,000.00			36112487227.50