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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 29/02/2016	Any day expiry	Buy	50	1,000	50,000.00	15.8802		794,010.00
\$ / R 29/02/2016	Any day expiry	Buy	82	1,000	82,000.00	15.9200		1,305,440.00
\$ / R 29/02/2016	Any day expiry	Sell	82	1,000	82,000.00	15.9200		1,305,440.00
\$ / R 29/02/2016	Any day expiry	Buy	83	1,000	83,000.00	15.8802		1,318,056.60
\$ / R 29/02/2016	Any day expiry	Buy	91	1,000	91,000.00	15.9200		1,448,720.00
\$ / R 29/02/2016	Any day expiry	Sell	91	1,000	91,000.00	15.9200		1,448,720.00
\$ / R 29/02/2016	Any day expiry	Sell	100	1,000	100,000.00	15.8802		1,588,020.00
\$ / R 29/02/2016	Any day expiry	Buy	100	1,000	100,000.00	15.8802		1,588,020.00
\$ / R 03/03/2016	Any day expiry	Buy	106	1,000	106,000.00	15.9348		1,689,088.80
\$ / R 03/03/2016	Any day expiry	Sell	106	1,000	106,000.00	15.9348		1,689,088.80
\$ / R 29/02/2016	Any day expiry	Sell	133	1,000	133,000.00	15.8802		2,112,066.60

Total Futures	1,024	1,024,000.00	16,286,670.80
Total Options			
Total \$ / R Any day expiry	1,024	1,024,000.00	16,286,670.80

Feb 2016 £ / R

£ / R 29/02/2016 Any day expiry	Buy	23	1,000	23,000.00	22.0770	507,771.00
£ / R 29/02/2016 Any day expiry	Buy	33	1,000	33,000.00	22.0770	728,541.00
£ / R 29/02/2016 Any day expiry	Sell	56	1,000	56,000.00	22.0770	1,236,312.00
Total Futures		112		112,000.00		2,472,624.00
Total Options						
Total £ / R Any day expiry		112		112,000.00		2,472,624.00

Mar 2016 £ / R

£ / R 07/03/2016 Any day expiry	Buy	4	1,000	4,000.00	22.2351	88,940.40
£ / R 07/03/2016 Any day expiry	Sell	4	1,000	4,000.00	22.2351	88,940.40
Total Futures		8		8,000.00		177,880.80
Total Options						
Total £ / R Any day expiry		8		8,000.00		177,880.80

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1066	16,106.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0800	16,080.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1131	16,113.10
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1131	16,113.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1110	16,111.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0800	16,080.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1066	16,106.60
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1248	16,124.80
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1110	16,111.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1248	16,124.80
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1131	16,113.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1131	16,113.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0550	32,110.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1654	32,330.80
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1802	32,360.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1564	32,312.80
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1564	32,312.80

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	2	1,000	2,000.00	16.1802		32,360.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0550		32,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.1809		48,542.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1809		48,542.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1818		64,727.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1818		64,727.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1694		80,847.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9639		79,819.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9470		79,735.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9639		79,819.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0872		80,436.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1694		80,847.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0041		80,020.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9470		79,735.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9309		79,654.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1000		80,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0300		80,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0041		80,020.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9309		79,654.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0872		80,436.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1000		80,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.2040		97,224.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.2040		97,224.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0301		128,240.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.0301		128,240.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0900		160,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1000		161,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0900		160,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1700		161,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1111		161,111.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9600		159,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9600		159,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1568		161,568.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1000		161,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1800		161,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0900		160,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1700		161,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9275		159,275.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1760		161,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9275		159,275.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1760	161,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1185	161,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1060	161,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1568	161,568.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1676	161,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1676	161,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1060	161,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0900	160,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1185	161,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1755	242,632.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1350	242,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1350	242,025.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1755	242,632.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.9309	286,756.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.9309	286,756.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1579	323,158.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0819	321,638.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0198	320,396.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0902	321,804.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1000	322,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0695	321,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0929	321,858.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1630	323,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0695	321,390.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0819	321,638.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1579	323,158.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1680	404,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1680	404,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1410	484,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1410	484,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.1700	646,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.1700	646,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9695	638,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9695	638,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	16.0997	708,386.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	16.0997	708,386.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.9973	719,878.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.9973	719,878.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1650	808,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0700	803,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0800	804,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7925	789,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7925	789,625.00

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	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	16.0330		801,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9575		797,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9635		798,175.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9715		798,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9575		797,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1650		808,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0195		800,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9295		796,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0036		800,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9715		798,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1702		808,510.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1805		809,025.00
\$ / 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		Sell	50	1,000	50,000.00	16.0036		800,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9295		796,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0195		800,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	51	1,000	51,000.00	16.1546		823,884.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	53	1,000	53,000.00	16.1546		856,193.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	16.1775		922,117.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	16.1546		936,966.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	16.1410		936,178.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	16.1410		936,178.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.0999		965,994.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.0999		965,994.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.0998		965,988.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.0998		965,988.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	62	1,000	62,000.00	16.1200		999,440.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	62	1,000	62,000.00	16.1200		999,440.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	16.1775		1,100,070.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.9679		1,117,753.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.9679		1,117,753.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.9779		1,118,453.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7350		1,180,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.7350		1,180,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.1300		1,209,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.0426		1,203,195.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.1150		1,208,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.1150		1,208,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.1300		1,209,750.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1750	1,213,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0000	1,200,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1750	1,213,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.1714	1,406,911.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.9351	1,434,159.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.1775	1,536,862.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1048	1,610,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1286	1,612,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0902	1,609,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1048	1,610,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1048	1,610,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9621	1,596,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0929	1,609,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0902	1,609,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9845	1,598,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9621	1,596,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9983	1,599,830.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1286	1,612,860.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	104	1,000	104,000.00	15.9497	1,658,768.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.2565	2,032,062.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.2565	2,032,062.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.0821	2,251,494.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.1111	2,255,554.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9455	2,391,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	16.1736	2,636,296.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.1033	2,818,077.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	16.1472	3,067,968.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1000	3,220,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1048	3,220,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1048	3,220,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1600	3,232,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1945	3,238,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1000	3,220,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	203	1,000	203,000.00	17.3799	3,528,119.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	203	1,000	203,000.00	17.3799	3,528,119.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0960	4,024,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0363	4,009,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0463	4,011,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0077	4,001,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9585	3,989,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9947	3,998,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0077	4,001,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0463	4,011,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9790	3,994,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9947	3,998,675.00

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		Sell	250	1,000	250,000.00	15.9585		3,989,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9790		3,994,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1300		4,032,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0960		4,024,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9977		3,999,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9485		3,987,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1300		4,032,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9847		3,996,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9740		3,993,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9427		3,985,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	256	1,000	256,000.00	15.9366		4,079,769.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	16.0051		4,433,412.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	16.0051		4,433,412.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	324	1,000	324,000.00	16.1026		5,217,242.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	364	1,000	364,000.00	16.1775		5,888,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	366	1,000	366,000.00	16.1775		5,920,965.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	15.9329		6,134,166.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	15.9709		6,148,796.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0700		6,428,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.9964		6,398,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.9350		6,374,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.1300		6,452,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.1300		6,452,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.9585		6,383,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.9964		6,398,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0700		6,428,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	434	1,000	434,000.00	16.1422		7,005,714.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	434	1,000	434,000.00	16.1422		7,005,714.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.1118		7,250,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	16.1420		8,022,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	16.1420		8,022,574.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0575		8,028,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0401		8,020,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1780		8,089,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1780		8,089,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9475		7,973,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9475		7,973,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9343		7,967,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9425		7,971,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9426		7,971,300.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9348	7,967,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1300	8,065,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1714	8,085,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1252	8,062,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1300	8,065,000.00
\$ / 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	Buy	500	1,000	500,000.00	16.0400	8,020,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0210	8,010,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9725	7,986,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0400	8,020,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9725	7,986,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0575	8,028,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0400	8,020,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0300	8,015,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0300	8,015,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1252	8,062,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	570	1,000	570,000.00	16.1077	9,181,389.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	570	1,000	570,000.00	16.0929	9,172,953.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	570	1,000	570,000.00	16.0929	9,172,953.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.9585	9,575,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.9526	11,964,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	760	1,000	760,000.00	16.0208	12,175,808.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	16.1945	12,955,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	16.1600	12,928,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	935	1,000	935,000.00	15.9623	14,924,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	935	1,000	935,000.00	15.9623	14,924,750.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.1730	16,173,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.1410	16,141,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2310	16,231,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.1410	16,141,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.0285	16,028,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.0285	16,028,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.2310	16,231,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,132	1,000	1,132,000.00	16.1546	18,287,007.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,142	1,000	1,142,000.00	16.1775	18,474,705.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,157	1,000	1,157,000.00	15.9695	18,476,711.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,157	1,000	1,157,000.00	15.9695	18,476,711.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	16.1945	19,433,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	16.1600	19,392,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	16.3085	20,385,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	16.3085	20,385,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,252	1,000	1,252,000.00	16.0702	20,119,890.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,252	1,000	1,252,000.00	16.0702	20,119,890.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,294	1,000	1,294,000.00	16.1546	20,904,052.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,426	1,000	1,426,000.00	16.1775	23,069,115.00

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	2,000	1,000	2,000,000.00	16.1800		32,360,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9655		31,931,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9443		31,888,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.0280		32,056,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3430		32,686,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1651		32,330,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9415		31,883,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9230		31,846,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9230		31,846,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.0930		32,186,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1926		32,385,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1800		32,360,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0280		32,056,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1990		32,398,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3430		32,686,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9443		31,888,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1926		32,385,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0930		32,186,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	16.1955		35,630,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	16.1590		35,549,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	16.1600		35,552,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,439	1,000	5,439,000.00	16.1775		87,989,422.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5,760	1,000	5,760,000.00	16.0371		92,373,696.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7,143	1,000	7,143,000.00	16.1026		115,020,871.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7,467	1,000	7,467,000.00	16.1026		120,238,114.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	8,957	1,000	8,957,000.00	16.1775		144,901,867.50
Total Futures			140,398		140,398,000.00			2,260,916,581.70
Total Options								
Total \$ / R Foreign Exchange Future			140,398		140,398,000.00			2,260,916,581.70

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.0305		1,603,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.0305		1,603,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	16.0063		3,201,260.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	16.0063		3,201,260.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.0595		4,817,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.0595		4,817,850.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1774	8,088,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1227	8,061,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9630	7,981,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1225	8,061,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1227	8,061,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9630	7,981,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1225	8,061,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1774	8,088,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	16.0471	16,047,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	16.0471	16,047,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	16.1850	16,185,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	16.1850	16,185,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	19	100,000	1,900,000.00	16.1850	30,751,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	16.1850	30,751,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	22	100,000	2,200,000.00	16.1850	35,607,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	22	100,000	2,200,000.00	16.1850	35,607,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	29	100,000	2,900,000.00	16.1850	46,936,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	29	100,000	2,900,000.00	16.1850	46,936,500.00
Total Futures			232		23,200,000.00		374,684,120.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

232

23,200,000.00

374,684,120.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.3392	44,678.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.3392	44,678.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1900	110,950.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1900	110,950.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	22.4200	313,880.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	22.4200	313,880.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	22.1455	332,182.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	22.1455	332,182.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.2908	2,229,080.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.2482	2,224,820.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3450	2,234,500.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.2482	2,224,820.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3420	2,234,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.2908	2,229,080.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3450	2,234,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3420	2,234,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.2126	4,442,520.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.4775	4,495,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.4750	4,495,000.00

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		Sell	200	1,000	200,000.00	22.2126		4,442,520.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.4775		4,495,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.4750		4,495,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	22.4139		6,724,170.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	22.4139		6,724,170.00
Total Futures			2,672		2,672,000.00			59,762,961.80
Total Options								
Total £ / R Foreign Exchange Future			2,672		2,672,000.00			59,762,961.80

Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.6900		265,350.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.6900		265,350.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.6406		441,015.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.6406		441,015.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.5348		2,191,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4910		2,186,375.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.5348		2,191,850.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4910		2,186,375.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6067		3,521,340.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6067		3,521,340.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	203	1,000	203,000.00	17.3799		3,528,119.70
€ / R 14/03/2016 Foreign Exchange Future		Buy	203	1,000	203,000.00	17.3799		3,528,119.70
€ / R 14/03/2016 Foreign Exchange Future		Sell	208	1,000	208,000.00	17.5800		3,656,640.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	208	1,000	208,000.00	17.5800		3,656,640.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	460	1,000	460,000.00	17.4573		8,030,358.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	460	1,000	460,000.00	17.4573		8,030,358.00
Total Futures			2,722		2,722,000.00			47,642,095.40
Total Options								
Total € / R Foreign Exchange Future			2,722		2,722,000.00			47,642,095.40

Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4227		456,908.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.4227		456,908.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.4747		1,434,337.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.5205		1,440,062.50

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.5205	1,440,062.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4747	1,434,337.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.4239	2,570,377.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.4239	2,570,377.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.5154	4,030,390.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.5154	4,030,390.00
Total Futures			1,730		1,730,000.00		19,864,151.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,730

1,730,000.00

19,864,151.00

Mar 2016 \$ / R

\$ / R 31/03/2016	Any day expiry	Buy	18	1,000	18,000.00	16.0210	288,378.00
\$ / R 31/03/2016	Any day expiry	Sell	18	1,000	18,000.00	16.0210	288,378.00
\$ / R 29/03/2016	Any day expiry	Buy	50	1,000	50,000.00	16.0086	800,430.00
\$ / R 29/03/2016	Any day expiry	Sell	50	1,000	50,000.00	16.0086	800,430.00
\$ / R 31/03/2016	Any day expiry	Sell	82	1,000	82,000.00	16.0226	1,313,853.20
\$ / R 31/03/2016	Any day expiry	Buy	82	1,000	82,000.00	16.0226	1,313,853.20
Total Futures			300		300,000.00		4,805,322.40

Total Options

Total \$ / R Any day expiry

300

300,000.00

4,805,322.40

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3710	16,371.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3710	16,371.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4400	32,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4400	32,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4249	82,124.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3300	81,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4119	82,059.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4249	82,124.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3970	163,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4050	164,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4050	164,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3198	326,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3902	327,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4014	328,028.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4014	328,028.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3250	816,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3250	816,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.3970	1,229,775.00

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		Sell	90	1,000	90,000.00	16.3928		1,475,352.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.3928		1,475,352.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.3953		1,475,577.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4623		1,646,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4175		1,641,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3981		1,639,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4300		1,643,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4048		1,640,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4300		1,643,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4242		1,642,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4192		1,641,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4192		1,641,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4623		1,646,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3981		1,639,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4175		1,641,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4217		1,642,170.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	100	1,000	100,000.00	192.0200		19,202,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	100	1,000	100,000.00	192.0200		19,202,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.4021		2,296,294.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2375		2,435,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2375		2,435,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	16.3971		2,623,536.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	16.4789		2,801,413.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	16.4033		2,870,577.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4783		3,295,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3958		3,279,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3958		3,279,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4275		4,106,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3904		4,097,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3537		4,088,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3904		4,097,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4275		4,106,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3537		4,088,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.3994		4,919,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2425		4,872,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2425		4,872,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2884		6,515,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2270		6,490,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2270		6,490,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.2962		6,518,480.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2962	6,518,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2884	6,515,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2263	8,113,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2345	8,117,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2346	8,117,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2268	8,113,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3035	8,151,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2346	8,117,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2268	8,113,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2263	8,113,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2345	8,117,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2750	8,137,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2450	8,122,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3035	8,151,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2750	8,137,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2450	8,122,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	570	1,000	570,000.00	16.4160	9,357,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	570	1,000	570,000.00	16.4160	9,357,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	570	1,000	570,000.00	16.3844	9,339,108.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.05 Buy	750	1,000	750,000.00	496.0000	372,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.05 Buy	750	1,000	750,000.00	475.7300	356,797,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.05 Sell	750	1,000	750,000.00	475.7300	356,797,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.93 Sell	750	1,000	750,000.00	476.0000	357,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.93 Buy	750	1,000	750,000.00	475.7300	356,797,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.93 Sell	750	1,000	750,000.00	475.7300	356,797,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5680	16,568,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.3235	16,323,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4200	16,420,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.3235	16,323,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.5680	16,568,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4200	16,420,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,219	1,000	1,219,000.00	16.4035	19,995,866.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,219	1,000	1,219,000.00	16.4035	19,995,866.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.4173	24,625,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3310	32,662,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3310	32,662,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.17 Sell	5,000	1,000	5,000,000.00	659.5400	3,297,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.17 Buy	5,000	1,000	5,000,000.00	666.5400	3,332,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.17 Sell	5,000	1,000	5,000,000.00	666.5400	3,332,700,000.00
Total Futures				30,874		30,874,000.00		504,849,014.00
Total Options				19,700		19,700,000		12,157,694,000.00
Total \$ / R Foreign Exchange Future				50,574		50,574,000.00		12,662,543,014.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.4265		4,927,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.4265		4,927,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2965		8,148,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2965		8,148,250.00
		Total Futures	16		1,600,000.00			26,152,400.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	16		1,600,000.00			26,152,400.00
Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.8102		342,153.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.8102		342,153.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.7571		2,275,710.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.7600		2,276,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.7571		2,275,710.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.7600		2,276,000.00
		Total Futures	430		430,000.00			9,787,726.00
		Total Options						
		Total £ / R Foreign Exchange Future	430		430,000.00			9,787,726.00
Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0506		90,253.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0506		90,253.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.9093		2,238,662.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.8652		2,233,150.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.9093		2,238,662.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.8652		2,233,150.00
		Total Futures	510		510,000.00			9,124,131.00
		Total Options						
		Total € / R Foreign Exchange Future	510		510,000.00			9,124,131.00
Jun 2016 AU\$ / R								

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7160	1,171,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7260	1,172,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7260	1,172,600.00
Total Futures			300		300,000.00		3,516,800.00
Total Options							
Total AU\$ / R Foreign Exchange Future			300		300,000.00		3,516,800.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5342	16,534.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5342	16,534.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7366	33,473.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7366	33,473.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.5953	66,381.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5953	66,381.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5862	82,931.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5862	82,931.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5823	165,823.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8000	168,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5823	165,823.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.6200	415,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.6200	415,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7804	503,412.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7305	501,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7305	501,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7804	503,412.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.6173	747,778.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.6173	747,778.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7336	1,673,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7336	1,673,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.7159	2,507,385.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.7159	2,507,385.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6843	2,502,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.6843	2,502,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.6200	3,739,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.6200	3,739,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7553	4,188,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7553	4,188,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	256	1,000	256,000.00	16.5566	4,238,489.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	256	1,000	256,000.00	16.5566	4,238,489.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	277	1,000	277,000.00	16.6251	4,605,152.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	277	1,000	277,000.00	16.6251	4,605,152.70

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		Buy	1,157	1,000	1,157,000.00	16.5895		19,194,051.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,157	1,000	1,157,000.00	16.5895		19,194,051.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	16.5872		19,904,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	16.5872		19,904,640.00
Total Futures			7,854		7,854,000.00			130,511,593.80
Total Options								
Total \$ / R Foreign Exchange Future			7,854		7,854,000.00			130,511,593.80

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.7553		5,026,590.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.7553		5,026,590.00
Total Futures			6		600,000.00			10,053,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			10,053,180.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.4283		234,283.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.4283		234,283.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.2340		3,485,100.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.2340		3,485,100.00
Total Futures			320		320,000.00			7,438,766.00
Total Options								
Total £ / R Foreign Exchange Future			320		320,000.00			7,438,766.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8888		297,220.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8888		297,220.00

Total Futures			50		50,000.00		594,440.00
Total Options							
Total AU\$ / R Foreign Exchange Future			50		50,000.00		594,440.00
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Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0159	1,701,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0109	1,701,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0109	1,701,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0134	1,701,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0506	3,410,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0456	3,409,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0456	3,409,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0606	3,412,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0606	3,412,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0481	3,409,620.00
\$ / R 19/12/2016	Foreign Exchange Future	P 16.76 Sell	3,750	1,000	3,750,000.00	1188.7900	4,457,962,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P 16.76 Buy	3,750	1,000	3,750,000.00	1195.7900	4,484,212,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P 16.76 Sell	3,750	1,000	3,750,000.00	1195.7900	4,484,212,500.00
Total Futures			1,600		1,600,000.00		27,267,330.00
Total Options			11,250		11,250,000		13,426,387,500.00
Total \$ / R Foreign Exchange Future			12,850		12,850,000.00		13,453,654,830.00
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Total Futures			191,158		216,304,000.00		3,515,907,788.70
Total Options			30,950		30,950,000.00		25,584,081,500.00
Grand Total for Currency Future Detailed Turnover			222,108		247,254,000.00		29,099,989,288.70