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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 04/03/2016 Any day expiry		Buy	140	1,000	140,000.00	15.5696		2,179,744.00
\$ / R 04/03/2016 Any day expiry		Buy	870	1,000	870,000.00	15.5696		13,545,552.00
\$ / R 04/03/2016 Any day expiry		Buy	1,490	1,000	1,490,000.00	15.5696		23,198,704.00
\$ / R 04/03/2016 Any day expiry		Sell	2,500	1,000	2,500,000.00	15.5696		38,924,000.00
		Total Futures	5,000		5,000,000.00			77,848,000.00
		Total Options						
		Total \$ / R Any day expiry	5,000		5,000,000.00			77,848,000.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6240		15,624.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6890		15,689.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6251	15,625.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6240	15,624.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6240	15,624.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5150	15,515.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6936	15,693.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5150	15,515.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6251	15,625.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6240	15,624.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6936	15,693.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6890	15,689.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6009	31,201.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5795	31,159.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6009	31,201.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5795	31,159.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5800	46,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6053	46,815.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5800	46,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6053	46,815.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6364	62,545.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6875	62,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6364	62,545.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6875	62,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6313	62,525.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6313	62,525.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6650	78,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6774	78,387.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5878	77,939.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6774	78,387.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5878	77,939.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6083	78,041.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6083	78,041.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6694	94,016.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.6261	140,634.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6261	140,634.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6300	156,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6300	156,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6000	156,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6344	156,344.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5900	155,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6009	156,009.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6344	156,344.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6000	156,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6916	156,916.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5736	155,736.00

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		Buy	10	1,000	10,000.00	15.5830		155,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5900		155,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5770		233,655.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5770		233,655.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6880		313,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5950		311,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5649		311,298.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5950		311,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6880		313,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5649		311,298.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5481		388,702.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5085		387,712.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5085		387,712.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5481		388,702.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6835		392,087.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6835		392,087.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5950		701,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6680		705,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.6632		704,844.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6314		703,413.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.6314		703,413.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6632		704,844.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.6680		705,060.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5950		701,775.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5340		776,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6275		781,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6331		781,655.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6326		781,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6765		783,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6975		784,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6006		780,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5456		777,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6275		781,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6135		780,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6331		781,655.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6225		781,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6225		781,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6135		780,675.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6765		783,825.00

\$ / R 14/03/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.5456	777,280.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6975	784,875.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.6006	780,030.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	51	1,000	51,000.00	15.6816	799,761.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	51	1,000	51,000.00	15.6816	799,761.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	15.6437	1,173,277.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	15.6437	1,173,277.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	15.5540	1,166,550.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	15.5890	1,169,175.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	76	1,000	76,000.00	15.6438	1,188,928.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	76	1,000	76,000.00	15.6438	1,188,928.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.5935	1,559,350.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.5889	1,558,890.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.5889	1,558,890.00
\$ / R 18/03/2016	Any day expiry	C	15.69	Sell	140	1,000	140,000.00	242.6300	33,968,200.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.5865	3,117,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.5800	3,116,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.5865	3,117,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.5800	3,116,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.6389	3,909,725.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.5065	4,651,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.5065	4,651,950.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	319	1,000	319,000.00	15.6865	5,003,993.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	319	1,000	319,000.00	15.6865	5,003,993.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	319	1,000	319,000.00	15.6765	5,000,803.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	491	1,000	491,000.00	15.6886	7,703,102.60
\$ / R 14/03/2016	Foreign Exchange Future			Sell	491	1,000	491,000.00	15.6886	7,703,102.60
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4890	7,744,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5849	7,792,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6435	7,821,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6435	7,821,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4840	7,742,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6391	7,819,550.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5849	7,792,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	15.6340	11,725,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.5090	11,631,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	15.5040	11,628,000.00
\$ / R 18/03/2016	Any day expiry	C	15.69	Sell	870	1,000	870,000.00	242.6300	211,088,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.5035	15,503,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.6935	15,693,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.5910	15,591,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.5910	15,591,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.6845	15,684,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.6235	15,623,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.6385	15,638,500.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016			Sell	1,000	1,000	1,000,000.00	15.6385		15,638,500.00
\$ / R 14/03/2016			Sell	1,000	1,000	1,000,000.00	15.6995		15,699,500.00
\$ / R 14/03/2016			Sell	1,000	1,000	1,000,000.00	15.6235		15,623,500.00
\$ / R 14/03/2016			Buy	1,000	1,000	1,000,000.00	15.6315		15,631,500.00
\$ / R 14/03/2016			Buy	1,000	1,000	1,000,000.00	15.6935		15,693,500.00
\$ / R 14/03/2016			Sell	1,000	1,000	1,000,000.00	15.4935		15,493,500.00
\$ / R 14/03/2016			Sell	1,000	1,000	1,000,000.00	15.6845		15,684,500.00
\$ / R 14/03/2016			Sell	1,000	1,000	1,000,000.00	15.6315		15,631,500.00
\$ / R 14/03/2016			Sell	1,200	1,000	1,200,000.00	15.6685		18,802,200.00
\$ / R 14/03/2016			Buy	1,200	1,000	1,200,000.00	15.6735		18,808,200.00
\$ / R 14/03/2016			Buy	1,200	1,000	1,200,000.00	15.6685		18,802,200.00
\$ / R 18/03/2016	C	15.69	Sell	1,490	1,000	1,490,000.00	242.6300		361,518,700.00
\$ / R 14/03/2016			Buy	1,500	1,000	1,500,000.00	15.5786		23,367,900.00
\$ / R 14/03/2016			Buy	1,500	1,000	1,500,000.00	15.6415		23,462,250.00
\$ / R 14/03/2016			Sell	1,500	1,000	1,500,000.00	15.5786		23,367,900.00
\$ / R 14/03/2016			Buy	1,850	1,000	1,850,000.00	15.6670		28,983,950.00
\$ / R 14/03/2016			Sell	1,850	1,000	1,850,000.00	15.6670		28,983,950.00
\$ / R 18/03/2016	C	15.69	Buy	2,500	1,000	2,500,000.00	247.6300		619,075,000.00
\$ / R 18/03/2016	C	15.69	Buy	2,500	1,000	2,500,000.00	242.6300		606,575,000.00
\$ / R 14/03/2016			Buy	4,000	1,000	4,000,000.00	15.5035		62,014,000.00
\$ / R 14/03/2016			Sell	4,000	1,000	4,000,000.00	15.5035		62,014,000.00
\$ / R 14/03/2016			Buy	5,500	1,000	5,500,000.00	15.4471		84,959,050.00
\$ / R 14/03/2016			Sell	5,500	1,000	5,500,000.00	15.6279		85,953,450.00
\$ / R 14/03/2016			Sell	5,500	1,000	5,500,000.00	15.4471		84,959,050.00
\$ / R 14/03/2016			Buy	5,500	1,000	5,500,000.00	15.6279		85,953,450.00
Total Futures				68,808		68,808,000.00			1,072,157,128.10
Total Options				7,500		7,500,000			1,832,225,000.00
Total \$ / R Foreign Exchange Future				76,308		76,308,000.00			2,904,382,128.10

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016			Sell	5	100,000	500,000.00	15.6009		7,800,450.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	15.6886		7,844,300.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	15.6296		7,814,800.00
\$ / R MAXI 14/03/2016			Buy	5	100,000	500,000.00	15.6009		7,800,450.00
\$ / R MAXI 14/03/2016			Sell	5	100,000	500,000.00	15.6886		7,844,300.00
\$ / R MAXI 14/03/2016			Sell	5	100,000	500,000.00	15.6296		7,814,800.00

Total Futures	30	3,000,000.00	46,919,100.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	30	3,000,000.00	46,919,100.00
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Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	22.1296	177,036.80
£ / R 14/03/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	22.1296	177,036.80
£ / R 14/03/2016 Foreign Exchange Future	Sell	52	1,000	52,000.00	22.1358	1,151,061.60
£ / R 14/03/2016 Foreign Exchange Future	Buy	52	1,000	52,000.00	22.1358	1,151,061.60
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1770	4,435,400.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1770	4,435,400.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	22.1900	7,766,500.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	21.9880	7,695,800.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	22.1900	7,766,500.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	21.9880	7,695,800.00

Total Futures	1,920	1,920,000.00	42,451,596.80
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Total Options

Total £ / R Foreign Exchange Future	1,920	1,920,000.00	42,451,596.80
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1343	17,134.30
€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1343	17,134.30
€ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.1750	3,435,000.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.1750	3,435,000.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1842	4,296,050.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2000	4,300,000.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1842	4,296,050.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2000	4,300,000.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2000	8,600,000.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2000	8,600,000.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	17.1451	19,493,978.70
€ / R 14/03/2016 Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	17.1451	19,493,978.70

Total Futures	4,676	4,676,000.00	80,284,326.00
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Total Options

Total € / R Foreign Exchange Future	4,676	4,676,000.00	80,284,326.00
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Mar 2016 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5787		2,894,675.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5787		2,894,675.00
Total Futures			500		500,000.00			5,789,350.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			5,789,350.00

Mar 2016 KES / R

KES / R 14/03/2016 Foreign Exchange Future		Buy	1,266	100,000	126,600,000.00	0.1544		19,547,040.00
KES / R 14/03/2016 Foreign Exchange Future		Sell	1,266	100,000	126,600,000.00	0.1544		19,547,040.00
Total Futures			2,532		253,200,000.00			39,094,080.00
Total Options								
Total KES / R Foreign Exchange Future			2,532		253,200,000.00			39,094,080.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	6	10,000	60,000.00	1.1000		66,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	11	10,000	110,000.00	1.1000		121,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	14	10,000	140,000.00	1.1000		154,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	17	10,000	170,000.00	1.1000		187,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	18	10,000	180,000.00	1.1000		198,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	26	10,000	260,000.00	1.1000		286,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	34	10,000	340,000.00	1.1000		374,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	36	10,000	360,000.00	1.1000		396,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	42	10,000	420,000.00	1.1000		462,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	72	10,000	720,000.00	1.1000		792,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	74	10,000	740,000.00	1.1000		814,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.1000		1,100,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.1000		2,750,000.00
Total Futures			700		7,000,000.00			7,700,000.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			700		7,000,000.00			7,700,000.00

Apr 2016 \$ / R

\$ / R 28/04/2016	Any day expiry	Sell	22	1,000	22,000.00	15.7730	347,006.00
\$ / R 28/04/2016	Any day expiry	Buy	22	1,000	22,000.00	15.7730	347,006.00
Total Futures			44		44,000.00		694,012.00
Total Options							
Total \$ / R Any day expiry			44		44,000.00		694,012.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9700	15,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9700	15,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9141	15,914.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9030	15,903.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9141	15,914.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9600	47,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9600	47,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9700	63,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9700	63,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8419	79,209.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8701	79,350.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9600	79,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9250	79,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9100	79,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8419	79,209.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9250	79,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9100	79,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8701	79,350.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9505	95,703.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9165	95,499.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9165	95,499.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9165	127,332.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8547	158,547.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8621	158,621.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9574	159,574.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8547	158,547.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8621	158,621.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9574	159,574.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.9291	175,220.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.9291	175,220.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8527	237,790.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8527		237,790.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8600		317,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8600		317,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9290		318,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9290		318,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9715		399,287.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9715		399,287.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7680		394,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7680		394,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	15.8265		443,142.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8600		475,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8600		475,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8265		791,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9315		796,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9300		796,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9050		795,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9075		795,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9315		796,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9300		796,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9050		795,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9075		795,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.9606		813,990.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	15.9606		813,990.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	98	1,000	98,000.00	15.8265		1,550,997.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8681		1,586,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9050		1,590,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9050		1,590,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8681		1,586,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8800		2,382,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8800		2,382,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9030		3,180,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8644		3,172,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9236		3,184,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9030		3,180,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8644		3,172,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	257	1,000	257,000.00	15.8265		4,067,410.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	286	1,000	286,000.00	15.9165		4,552,119.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9165		7,958,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	529	1,000	529,000.00	15.9410		8,432,789.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	529	1,000	529,000.00	15.9410		8,432,789.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	986	1,000	986,000.00	15.9165	15,693,669.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9580	15,958,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9580	15,958,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9030	31,806,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9030	31,806,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Buy	2,500	1,000	2,500,000.00	78.9800	197,450,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.20 Sell	2,500	1,000	2,500,000.00	78.9800	197,450,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,578	1,000	2,578,000.00	15.9165	41,032,737.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,227	1,000	3,227,000.00	15.8725	51,220,557.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,227	1,000	3,227,000.00	15.8725	51,220,557.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,350	1,000	4,350,000.00	15.9265	69,280,275.00
Total Futures				25,329		25,329,000.00		402,868,433.10
Total Options				5,000		5,000,000		394,900,000.00
Total \$ / R Foreign Exchange Future				30,329		30,329,000.00		797,768,433.10

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9145	7,957,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9145	7,957,250.00
Total Futures				10		1,000,000.00		15,914,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00		15,914,500.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.5805	4,516,100.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.5805	4,516,100.00
Total Futures				400		400,000.00		9,032,200.00
Total Options								
Total £ / R Foreign Exchange Future				400		400,000.00		9,032,200.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5589	52,676.70
€ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4991	52,497.30
€ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5589	52,676.70
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4088	870,440.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5166	1,751,660.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4988	1,749,880.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5166	1,751,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Buy	247	1,000	247,000.00	17.5089		4,324,698.30
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5421		4,385,525.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5421		4,385,525.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5089		4,377,225.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.4988		6,999,520.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	17.5080		19,906,596.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	17.5080		19,906,596.00
		Total Futures	4,030		4,030,000.00			70,567,176.00
		Total Options						
		Total € / R Foreign Exchange Future	4,030		4,030,000.00			70,567,176.00

Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7340		2,933,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7340		2,933,500.00
		Total Futures	500		500,000.00			5,867,000.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	500		500,000.00			5,867,000.00

Jun 2016 DKK / R								
DKK / R 13/06/2016 Foreign Exchange Future		Buy	80	10,000	800,000.00	2.3465		1,877,200.00
DKK / R 13/06/2016 Foreign Exchange Future		Sell	80	10,000	800,000.00	2.3465		1,877,200.00
DKK / R 13/06/2016 Foreign Exchange Future		Buy	80	10,000	800,000.00	2.3475		1,878,000.00
		Total Futures	240		2,400,000.00			5,632,400.00
		Total Options						
		Total DKK / R Foreign Exchange Future	240		2,400,000.00			5,632,400.00

Jun 2016 HK\$/R								
HK\$/R 13/06/2016 Foreign Exchange Future		Buy	222	10,000	2,220,000.00	2.0519		4,555,218.00
HK\$/R 13/06/2016 Foreign Exchange Future		Buy	388	10,000	3,880,000.00	2.0519		7,961,372.00
HK\$/R 13/06/2016 Foreign Exchange Future		Buy	767	10,000	7,670,000.00	2.0519		15,738,073.00
HK\$/R 13/06/2016 Foreign Exchange Future		Buy	2,004	10,000	20,040,000.00	2.0519		41,120,076.00
HK\$/R 13/06/2016 Foreign Exchange Future		Sell	3,381	10,000	33,810,000.00	2.0519		69,374,739.00

Total Futures			6,762		67,620,000.00		138,749,478.00
Total Options							
Total HK\$/R Foreign Exchange Future			6,762		67,620,000.00		138,749,478.00

Jun 2016 KES / R

KES / R 13/06/2016 Foreign Exchange Future	Sell	1,266	100,000	126,600,000.00	0.1535	19,433,100.00
KES / R 13/06/2016 Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1535	19,433,100.00
KES / R 13/06/2016 Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1535	19,433,100.00
Total Futures		3,798		379,800,000.00		58,299,300.00
Total Options						
Total KES / R Foreign Exchange Future		3,798		379,800,000.00		58,299,300.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2000	113,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2000	113,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2633	162,633.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2633	162,633.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1800	242,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2813	244,219.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1800	242,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2813	244,219.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2853	1,628,530.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2853	1,628,530.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	193	1,000	193,000.00	16.1279	3,112,684.70
\$ / R 19/09/2016 Foreign Exchange Future	Buy	193	1,000	193,000.00	16.1279	3,112,684.70
\$ / R 19/09/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1518	4,845,540.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1518	4,845,540.00
Total Futures		1,280		1,280,000.00		20,699,414.40
Total Options						
Total \$ / R Foreign Exchange Future		1,280		1,280,000.00		20,699,414.40

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1518	8,075,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1279	8,063,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1518	8,075,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1279	8,063,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			32,279,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			32,279,700.00
Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.0600		23,060.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.0600		23,060.00
Total Futures			2		2,000.00			46,120.00
Total Options								
Total £ / R Foreign Exchange Future			2		2,000.00			46,120.00
Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9531		1,795,310.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9531		1,795,310.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.9531		2,692,965.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.9531		2,692,965.00
Total Futures			500		500,000.00			8,976,550.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,976,550.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	84	1,000	84,000.00	16.4475		1,381,590.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	84	1,000	84,000.00	16.4475		1,381,590.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	373	1,000	373,000.00	16.4475		6,134,917.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	373	1,000	373,000.00	16.4475		6,134,917.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	463	1,000	463,000.00	16.4475		7,615,192.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	463	1,000	463,000.00	16.4475		7,615,192.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5114		8,255,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5114		8,255,700.00

	Total Futures		2,840		2,840,000.00		46,774,800.00
	Total Options						
	Total \$ / R Foreign Exchange Future		2,840		2,840,000.00		46,774,800.00

Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	114	1,000	114,000.00	12.0800	1,377,120.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	114	1,000	114,000.00	12.0800	1,377,120.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	504	1,000	504,000.00	12.0800	6,088,320.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	504	1,000	504,000.00	12.0800	6,088,320.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	628	1,000	628,000.00	12.0800	7,586,240.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	628	1,000	628,000.00	12.0800	7,586,240.00
	Total Futures		2,492		2,492,000.00		30,103,360.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		2,492		2,492,000.00		30,103,360.00

Total Futures			132,413		834,341,000.00		2,218,748,024.40
Total Options			12,500		12,500,000.00		2,227,125,000.00
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Grand Total for Currency Future Detailed Turnover			144,913		846,841,000.00		4,445,873,024.40