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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2016 \$ / R</b>								
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	255	1,000	255,000.00	455.7100		116,206,050.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	954	1,000	954,000.00	455.7100		434,747,340.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	3,647	1,000	3,647,000.00	455.7100		1,661,974,370.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Buy	5,144	1,000	5,144,000.00	455.7100		2,344,172,240.00
\$ / R 15/01/2016 Any day expiry	C	15.00 Sell	10,000	1,000	10,000,000.00	455.7100		4,557,100,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>20,000</b>		<b>20,000,000</b>			<b>9,114,200,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>20,000</b>		<b>20,000,000.00</b>			<b>9,114,200,000.00</b>
<b>Feb 2016 \$ / R</b>								
\$ / R 29/02/2016 Any day expiry		Sell	50	1,000	50,000.00	15.1993		759,965.00

\$ / R 29/02/2016	Any day expiry	Buy	50	1,000	50,000.00	15.1993	759,965.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,519,930.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>100</b>		<b>100,000.00</b>		<b>1,519,930.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4689	15,468.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4642	15,464.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3850	15,385.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4200	15,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4000	30,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4000	30,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3419	46,025.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3419	46,025.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2678	61,071.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2678	61,071.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4345	61,738.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2650	76,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3115	76,557.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3260	76,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.4000	107,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.4700	108,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.4000	107,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.4700	108,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3345	122,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3550	122,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3403	122,722.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.3345	122,676.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.3550	122,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3669	153,669.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3400	153,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3250	153,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3669	153,669.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3250	153,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4364	308,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3662	307,324.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3401	306,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4000	308,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3401	306,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3662	307,324.00

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	20	1,000	20,000.00	15.4000		308,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4364		308,728.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3165		382,912.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4755		386,887.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4450		386,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4450		386,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2950		382,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4755		386,887.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2950		382,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3200		766,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2500		762,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2500		762,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3200		766,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3548		767,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2500		762,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2500		762,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2883		764,415.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3912		769,560.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3548		767,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2883		764,415.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3517		767,585.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2850		764,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3517		767,585.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.4138		924,828.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.4138		924,828.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.4322		972,228.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.4322		972,228.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.4000		1,232,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	94	1,000	94,000.00	15.4682		1,454,010.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3434		1,534,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3300		1,533,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3560		1,535,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2800		1,528,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3434		1,534,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4209		1,542,090.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4310		1,543,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3640		1,536,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4150		1,541,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3560		1,535,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4000		1,540,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4605	1,546,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4020	1,540,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4701	1,547,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3300	1,533,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2800	1,528,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3200	1,532,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4150	1,541,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	15.2765	1,634,585.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.3900	1,846,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.4120	1,849,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.2777	2,138,878.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2850	2,292,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3318	2,299,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3318	2,299,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	161	1,000	161,000.00	15.4000	2,479,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	15.2252	2,542,608.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	15.2252	2,542,608.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	183	1,000	183,000.00	15.3111	2,801,931.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	15.4692	3,001,024.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.2777	2,979,151.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2850	3,057,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6120	3,122,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4148	3,082,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4148	3,082,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6120	3,122,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.3520	3,377,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	15.3382	3,711,844.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3250	3,831,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4389	3,859,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3250	3,831,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4500	3,862,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4500	3,862,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3015	3,825,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3015	3,825,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3313	3,832,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3250	3,831,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4252	3,856,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4389	3,859,725.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3251	3,831,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3250	3,831,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3251	3,831,275.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4232	3,855,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4252	3,856,300.00

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	15.3403		3,835,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3403		3,835,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3382		3,834,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2915		3,822,875.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4232		3,855,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4430		3,860,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4430		3,860,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3313		3,832,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3682		4,610,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3682		4,610,460.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	305	1,000	305,000.00	15.2777		4,659,698.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	386	1,000	386,000.00	14.7200		5,681,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	386	1,000	386,000.00	15.2702		5,894,297.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	386	1,000	386,000.00	15.2702		5,894,297.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	386	1,000	386,000.00	14.7200		5,681,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4529		6,181,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3210		6,128,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4529		6,181,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	417	1,000	417,000.00	15.3111		6,384,728.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	430	1,000	430,000.00	15.3900		6,617,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	437	1,000	437,000.00	14.7200		6,432,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	437	1,000	437,000.00	15.2702		6,673,077.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	437	1,000	437,000.00	14.7200		6,432,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	437	1,000	437,000.00	15.2702		6,673,077.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2740		7,637,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2912		7,645,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4700		7,735,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4489		7,724,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3012		7,650,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3603		7,680,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3371		7,668,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2717		7,635,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2787		7,639,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3386		7,669,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3386		7,669,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3403		7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3361		7,668,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2717		7,635,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2780		7,639,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4577		7,728,850.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4564	7,728,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3370	7,668,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4700	7,735,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3403	7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3403	7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3370	7,668,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3413	7,670,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3490	7,674,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3403	7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3403	7,670,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3421	7,671,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3418	7,670,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3408	7,670,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3413	7,670,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3412	7,670,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3402	7,670,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3381	7,669,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3404	7,670,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3415	7,670,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3411	7,670,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3404	7,670,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3408	7,670,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3416	7,670,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3519	7,675,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4577	7,728,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4564	7,728,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3611	7,680,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3602	7,680,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4634	7,731,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3566	7,678,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3140	7,657,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3140	7,657,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3210	7,660,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4489	7,724,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4634	7,731,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	571	1,000	571,000.00	15.4000	8,793,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	614	1,000	614,000.00	15.2702	9,375,902.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	614	1,000	614,000.00	15.2702	9,375,902.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	980	1,000	980,000.00	15.5424	15,231,552.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4810	15,481,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4390	15,439,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4725	15,472,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4397	15,439,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3170	15,317,000.00

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	1,000	1,000	1,000,000.00	15.4397		15,439,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4725		15,472,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3309		15,330,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3190		15,319,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4760		15,476,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2680		15,268,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3324		15,332,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3170		15,317,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4405		15,440,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3224		15,322,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2680		15,268,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,503	1,000	1,503,000.00	15.2752		22,958,625.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,670	1,000	1,670,000.00	14.7200		24,582,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,670	1,000	1,670,000.00	14.7200		24,582,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,182	1,000	2,182,000.00	15.4000		33,602,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	15.3510		42,215,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	15.3510		42,215,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,086	1,000	3,086,000.00	15.4000		47,524,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	15.4000		92,400,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9,800	1,000	9,800,000.00	15.4424		151,335,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9,800	1,000	9,800,000.00	15.4524		151,433,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9,900	1,000	9,900,000.00	15.4605		153,058,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9,900	1,000	9,900,000.00	15.4020		152,479,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.4605		154,605,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.4020		154,020,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	17,220	1,000	17,220,000.00	15.3530		264,378,660.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	17,220	1,000	17,220,000.00	15.3530		264,378,660.00
<b>Total Futures</b>			<b>179,574</b>		<b>179,574,000.00</b>			<b>2,760,013,221.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>179,574</b>		<b>179,574,000.00</b>			<b>2,760,013,221.20</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.3544		1,535,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.3544		1,535,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4389		7,719,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4389		7,719,450.00

**Total Futures**

**12**

**1,200,000.00**

**18,509,780.00**

**Total Options**

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

**12**

**1,200,000.00**

**18,509,780.00**

**Mar 2016 £ / R**

£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.9900	22,990.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0800	23,080.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.9400	22,940.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	23.0033	69,009.90
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.9554	229,554.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.9554	229,554.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.0098	2,300,980.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.0100	2,301,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.0098	2,300,980.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.0100	2,301,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	22.9791	3,308,990.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	22.9791	3,308,990.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.0188	8,056,580.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.0188	8,056,580.00

**Total Futures**

**1,414**

**1,414,000.00**

**32,532,228.70**

**Total Options**

**Total £ / R Foreign Exchange Future**

**1,414**

**1,414,000.00**

**32,532,228.70**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8350	16,835.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7700	16,770.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6600	16,660.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7550	50,265.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5722	82,861.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8050	84,025.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5722	82,861.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8050	84,025.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6671	166,671.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6671	166,671.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.6042	5,811,470.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.6042	5,811,470.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>746</b>		<b>746,000.00</b>			<b>12,390,584.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>746</b>		<b>746,000.00</b>			<b>12,390,584.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6950		47,085.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6591		46,977.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7100		47,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6950		47,085.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7100		47,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6591		46,977.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6136		780,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6136		780,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5841		1,558,410.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6420		1,564,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6313		1,563,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6214		1,562,140.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6365		1,563,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7313		1,573,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6261		1,562,610.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6779		1,567,790.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7318		1,573,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6803		1,568,030.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6283		1,562,830.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6254		1,562,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6803		1,568,030.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6283		1,562,830.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5841		1,558,410.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6779		1,567,790.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7313		1,573,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7318		1,573,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6254		1,562,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6313		1,563,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6214		1,562,140.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6261		1,562,610.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6365		1,563,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6420		1,564,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7004	2,355,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7004	2,355,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6803	3,136,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6779	3,135,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6803	3,136,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6779	3,135,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7023	3,925,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6758	3,918,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7023	3,925,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6758	3,918,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6779	4,703,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6803	4,704,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6779	4,703,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6803	4,704,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6221	6,248,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6333	6,253,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6239	6,249,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6196	6,247,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6336	6,253,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6803	6,272,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.7303	6,292,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6295	6,251,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6239	6,249,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5940	6,237,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.7292	6,291,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6153	6,246,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5829	6,233,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6779	6,271,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6283	6,251,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6239	6,249,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6415	6,256,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6394	6,255,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6415	6,256,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6394	6,255,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6283	6,251,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6803	6,272,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6221	6,248,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6153	6,246,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.7303	6,292,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6779	6,271,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6239	6,249,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6239	6,249,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6196	6,247,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6336	6,253,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6333	6,253,320.00

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	400	1,000	400,000.00	15.6295		6,251,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6239		6,249,560.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5829		6,233,160.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5940		6,237,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7292		6,291,680.00
<b>Total Futures</b>			<b>20,218</b>		<b>20,218,000.00</b>			<b>316,387,514.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20,218</b>		<b>20,218,000.00</b>			<b>316,387,514.60</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5831		7,791,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5990		7,799,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5937		7,796,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5966		7,798,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5990		7,799,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5937		7,796,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5966		7,798,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5831		7,791,550.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>62,372,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>62,372,400.00</b>

**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1282		85,641.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	54	1,000	54,000.00	17.1178		924,361.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	17.1186		1,009,997.40
<b>Total Futures</b>			<b>118</b>		<b>118,000.00</b>			<b>2,019,999.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>118</b>		<b>118,000.00</b>			<b>2,019,999.60</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8920		1,589,200.00
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\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8920	1,589,200.00
	<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>3,178,400.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>		<b>3,178,400.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016	Foreign Exchange Future	C	18.89 Sell	170	1,000	170,000.00	657.0000	111,690,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Buy	170	1,000	170,000.00	657.0000	111,690,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.89 Sell	16,830	1,000	16,830,000.00	657.0000	11,057,310,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Buy	16,830	1,000	16,830,000.00	657.0000	11,057,310,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.89 Buy	17,000	1,000	17,000,000.00	657.0000	11,169,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Sell	17,000	1,000	17,000,000.00	657.0000	11,169,000,000.00
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
	<b>Total Options</b>			<b>68,000</b>		<b>68,000,000</b>		<b>44,676,000,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>68,000</b>		<b>68,000,000.00</b>		<b>44,676,000,000.00</b>
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<b>Total Futures</b>				<b>202,422</b>		<b>207,570,000.00</b>		<b>3208924058.10</b>
<b>Total Options</b>				<b>88,000</b>		<b>88,000,000.00</b>		<b>53790200000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>				<b>290,422</b>		<b>295,570,000.00</b>		<b>56999124058.10</b>