



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/01/2016

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 29/01/2016	Any day expiry	Buy	88	1,000	88,000.00	16.0350		1,411,080.00
\$ / R 29/01/2016	Any day expiry	Sell	88	1,000	88,000.00	16.0350		1,411,080.00
\$ / R 29/01/2016	Any day expiry	Sell	100	1,000	100,000.00	15.9864		1,598,640.00
\$ / R 29/01/2016	Any day expiry	Sell	100	1,000	100,000.00	16.1000		1,610,000.00
\$ / R 29/01/2016	Any day expiry	Buy	100	1,000	100,000.00	16.1000		1,610,000.00
\$ / R 29/01/2016	Any day expiry	Sell	112	1,000	112,000.00	15.9864		1,790,476.80
\$ / R 29/01/2016	Any day expiry	Buy	124	1,000	124,000.00	16.0350		1,988,340.00
\$ / R 29/01/2016	Any day expiry	Sell	124	1,000	124,000.00	16.0350		1,988,340.00
\$ / R 29/01/2016	Any day expiry	Buy	212	1,000	212,000.00	15.9864		3,389,116.80

<b>Total Futures</b>		<b>1,048</b>		<b>1,048,000.00</b>		<b>16,797,073.60</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,048</b>		<b>1,048,000.00</b>		<b>16,797,073.60</b>

**Jan 2016 € / R**

€ / R 29/01/2016 Any day expiry	Sell	100	1,000	100,000.00	17.3282	1,732,820.00
€ / R 29/01/2016 Any day expiry	Buy	100	1,000	100,000.00	17.5424	1,754,240.00
€ / R 29/01/2016 Any day expiry	Sell	100	1,000	100,000.00	17.5424	1,754,240.00
€ / R 29/01/2016 Any day expiry	Buy	100	1,000	100,000.00	17.3282	1,732,820.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>6,974,120.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>400</b>		<b>400,000.00</b>		<b>6,974,120.00</b>

**Feb 2016 \$ / R**

\$ / R 12/02/2016 Any day expiry	Buy	93	1,000	93,000.00	16.1086	1,498,099.80
\$ / R 12/02/2016 Any day expiry	Sell	93	1,000	93,000.00	16.1086	1,498,099.80
<b>Total Futures</b>		<b>186</b>		<b>186,000.00</b>		<b>2,996,199.60</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>186</b>		<b>186,000.00</b>		<b>2,996,199.60</b>

**Feb 2016 \$ / R**

\$ / R 16/02/2016 Any day expiry	Buy	69	1,000	69,000.00	16.1146	1,111,907.40
\$ / R 16/02/2016 Any day expiry	Sell	69	1,000	69,000.00	16.1146	1,111,907.40
<b>Total Futures</b>		<b>138</b>		<b>138,000.00</b>		<b>2,223,814.80</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>138</b>		<b>138,000.00</b>		<b>2,223,814.80</b>

**Feb 2016 \$ / R**

\$ / R 29/02/2016 Any day expiry	Sell	88	1,000	88,000.00	16.1179	1,418,375.20
\$ / R 29/02/2016 Any day expiry	Buy	88	1,000	88,000.00	16.1179	1,418,375.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>176</b>		<b>176,000.00</b>			<b>2,836,750.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>176</b>		<b>176,000.00</b>			<b>2,836,750.40</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2510		16,251.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1201		16,120.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2000		16,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2440		16,244.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1403		16,140.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1000		16,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1514		16,151.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1514		16,151.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1000		16,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2440		16,244.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1858		16,185.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2000		16,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1403		16,140.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1858		16,185.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2545		32,509.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2627		32,525.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2398		32,479.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2627		32,525.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2398		48,719.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2533		48,759.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2195		48,658.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2195		48,658.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2110		48,633.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2105		48,631.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2110		48,633.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2398		48,719.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2005		64,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2005		64,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2218		64,887.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2140		81,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1722		80,861.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2140		81,070.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1303	80,651.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2545	81,272.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1303	80,651.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1950	80,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1925	80,962.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1760	80,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1760	80,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1925	80,962.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2034	81,017.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1642	80,821.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1974	80,987.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1974	80,987.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1642	80,821.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1859	80,929.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1928	80,964.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1061	80,530.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2034	81,017.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1859	80,929.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1928	80,964.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1850	80,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1950	80,975.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1722	80,861.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1303	80,651.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1303	80,651.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2545	81,272.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2216	97,329.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.2216	97,329.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.1645	96,987.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1645	96,987.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2206	113,544.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2206	113,544.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1900	161,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2182	162,182.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2684	162,684.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1900	161,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2000	162,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1303	161,303.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2330	162,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1160	161,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1850	161,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1833	161,833.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1711	161,711.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2684	162,684.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2182	162,182.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1711	161,711.00

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	10	1,000	10,000.00	16.1778		161,778.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0830		160,830.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1130		161,130.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1150		161,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1778		161,778.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1130		161,130.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2120		162,120.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1877		161,877.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0830		160,830.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1850		161,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1900		161,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1900		161,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2330		162,330.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1877		161,877.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1833		161,833.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1620		161,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1303		161,303.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1620		161,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2000		162,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.2439		227,414.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.2439		227,414.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1300		241,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2172		243,258.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1925		242,887.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1102		241,653.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2325		243,487.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2172		243,258.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1102		241,653.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1300		241,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1406		322,812.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1325		322,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1395		322,790.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1325		322,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1395		322,790.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1050		322,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.1406		387,374.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1550		403,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1500		403,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2550		406,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1500		403,750.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2170	405,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2170	405,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1001	402,502.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1001	402,502.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2325	405,812.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1061	402,652.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1001	402,502.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2550	406,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1001	402,502.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1962	485,886.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2050	486,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1477	484,431.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1500	484,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1500	484,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1962	485,886.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2050	486,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1303	483,909.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.1303	564,560.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.1300	564,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1303	564,560.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1300	564,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.1604	646,416.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2325	649,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.1604	646,416.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	16.1406	710,186.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.1850	728,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.1850	728,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.1974	761,277.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.1974	761,277.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1403	807,015.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1800	809,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1398	806,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1126	805,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1165	805,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1510	807,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1146	805,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1120	805,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1730	808,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1036	805,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1000	805,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1510	807,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1770	808,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1105	805,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1146	805,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1303	806,515.00

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	50	1,000	50,000.00	16.1303		806,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1770		808,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1730		808,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1398		806,990.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1165		805,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1126		805,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1498		807,490.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0995		804,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2592		812,960.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1036		805,180.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1105		805,525.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1303		806,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1303		806,515.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1403		807,015.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1200		806,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1800		809,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1200		806,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1000		805,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0995		804,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1498		807,490.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2592		812,960.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	16.1406		903,873.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	16.1406		903,873.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	16.1500		920,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	16.1500		920,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	16.2161		1,135,127.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	16.2161		1,135,127.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	16.2556		1,186,658.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	16.2556		1,186,658.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.2150		1,297,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.1090		1,288,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.2150		1,297,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.1090		1,288,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	16.2816		1,563,033.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	16.1403		1,597,889.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	99	1,000	99,000.00	16.1403		1,597,889.70
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1403		1,614,030.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2000		1,620,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1740		1,617,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1929		1,619,290.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1320	1,613,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2189	1,621,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1717	1,617,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1435	1,614,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1838	1,618,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2095	1,620,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3050	1,630,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2000	1,620,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3050	1,630,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1894	1,618,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0919	1,609,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2450	1,624,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1290	1,612,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1320	1,613,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1717	1,617,170.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1290	1,612,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2189	1,621,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0919	1,609,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2362	1,623,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1375	1,613,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1929	1,619,290.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1838	1,618,380.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1100	1,611,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2095	1,620,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2000	1,620,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1435	1,614,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1894	1,618,940.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2000	1,620,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1740	1,617,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2362	1,623,620.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1375	1,613,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1403	1,614,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1100	1,611,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2450	1,624,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Sell	100	1,000	100,000.00	289.4000	28,940,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Buy	100	1,000	100,000.00	289.4000	28,940,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	16.2836	1,709,778.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.2627	1,723,846.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.2627	1,723,846.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	16.2842	1,954,104.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	16.2842	1,954,104.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	126	1,000	126,000.00	16.2816	2,051,481.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	16.1069	2,093,897.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	16.1069	2,093,897.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	144	1,000	144,000.00	16.1554	2,326,377.60



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	144	1,000	144,000.00	16.1554		2,326,377.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	161	1,000	161,000.00	16.1808		2,605,108.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	161	1,000	161,000.00	16.1808		2,605,108.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	161	1,000	161,000.00	16.1878		2,606,235.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	16.0985		2,736,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	16.0985		2,736,745.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1830		3,236,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1134		3,222,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1830		3,236,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Buy	201	1,000	201,000.00	295.0300		59,301,030.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Sell	201	1,000	201,000.00	295.0300		59,301,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1777		4,044,425.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4050		4,101,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4050		4,101,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2218		4,055,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4010		4,100,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2218		4,055,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	16.2478		4,224,428.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2159		4,864,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.1075		4,832,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1075		4,832,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.3310		4,899,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2414		4,872,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0880		4,826,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.2159		4,864,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0880		4,826,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.3310		4,899,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.2414		4,872,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	383	1,000	383,000.00	16.2816		6,235,852.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	16.1450		7,265,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	16.1450		7,265,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1777		8,088,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7985		7,899,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1945		8,097,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1034		8,051,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2834		8,141,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1171		8,058,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2210		8,110,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2202		8,110,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2210		8,110,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2202	8,110,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7985	7,899,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1043	8,052,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1945	8,097,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1061	8,053,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	520	1,000	520,000.00	16.3489	8,501,428.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	555	1,000	555,000.00	16.3924	9,097,782.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	555	1,000	555,000.00	16.3924	9,097,782.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	605	1,000	605,000.00	16.2816	9,850,368.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	16.2398	16,223,560.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	16.2398	16,223,560.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.2440	16,244,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.2740	16,274,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.1533	16,153,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2440	16,244,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2740	16,274,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.1552	16,155,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.2595	16,259,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.2595	16,259,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.1552	16,155,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.1938	16,193,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.1533	16,153,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.0830	16,083,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	16.1075	16,429,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	16.1075	16,429,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	16.1933	22,670,620.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,680	1,000	1,680,000.00	16.1075	27,060,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,680	1,000	1,680,000.00	16.1075	27,060,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2385	32,477,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2435	32,487,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2435	32,487,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2398	32,479,600.00
<b>Total Futures</b>			<b>55,417</b>		<b>55,417,000.00</b>		<b>897,352,066.20</b>
<b>Total Options</b>			<b>602</b>		<b>602,000</b>		<b>176,482,060.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>56,019</b>		<b>56,019,000.00</b>		<b>1,073,834,126.20</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.1926	4,857,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.1819	4,854,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.1926	4,857,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.1819	4,854,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	16.2163	6,486,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	16.2163		6,486,520.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>32,397,740.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>32,397,740.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.2400		46,480.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.2149		46,429.80
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.2200		46,440.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	23.0711		69,213.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	23.0711		69,213.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.2220		116,110.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.2220		116,110.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	23.2249		139,349.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.1729		231,729.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.1729		231,729.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	23.3007		372,811.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	23.3007		372,811.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.1861		2,086,749.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	23.1861		2,086,749.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.3660		2,336,600.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.2076		2,320,760.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.2050		2,320,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.2050		2,320,500.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.3660		2,336,600.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.2076		2,320,760.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	145	1,000	145,000.00	23.2400		3,369,800.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	145	1,000	145,000.00	23.2400		3,369,800.00
<b>Total Futures</b>			<b>1,150</b>		<b>1,150,000.00</b>			<b>26,727,244.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,150</b>		<b>1,150,000.00</b>			<b>26,727,244.20</b>

### Mar 2016 ¥ / R

¥ / R 14/03/2016 Foreign Exchange Future		Buy	95	100,000	9,500,000.00	0.1338		1,271,575.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	95	100,000	9,500,000.00	0.1338		1,271,575.00

¥ / R 14/03/2016	Foreign Exchange Future	Buy	195	100,000	19,500,000.00	0.1338	2,610,075.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	195	100,000	19,500,000.00	0.1338	2,610,075.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	521	100,000	52,100,000.00	0.1338	6,973,585.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	521	100,000	52,100,000.00	0.1338	6,973,585.00
<b>Total Futures</b>			<b>1,622</b>		<b>162,200,000.00</b>		<b>21,710,470.00</b>

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**1,622**

**162,200,000.00**

**21,710,470.00**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6999	70,799.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6999	70,799.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7001	88,500.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7001	88,500.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.6777	141,421.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.6777	141,421.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6549	176,549.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5078	175,078.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5078	175,078.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6549	176,549.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5047	262,570.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5047	262,570.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6719	353,438.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6719	353,438.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.4786	436,965.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6519	441,297.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.4786	436,965.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6519	441,297.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7160	1,771,600.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5432	1,754,320.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7160	1,771,600.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5432	1,754,320.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	17.6850	2,617,380.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	17.6850	2,617,380.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	303	1,000	303,000.00	17.6850	5,358,555.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	303	1,000	303,000.00	17.6850	5,358,555.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	810	1,000	810,000.00	17.6850	14,324,850.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	810	1,000	810,000.00	17.6850	14,324,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>3,166</b>		<b>3,166,000.00</b>			<b>55,946,649.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>3,166</b>		<b>3,166,000.00</b>			<b>55,946,649.40</b>
<hr/>								
<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4243		228,486.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4000		228,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4243		228,486.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4000		228,000.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5350		2,883,750.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5350		2,883,750.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.4720		4,015,200.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.4620		4,011,700.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.4620		4,011,700.00
<b>Total Futures</b>			<b>1,630</b>		<b>1,630,000.00</b>			<b>18,719,072.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,630</b>		<b>1,630,000.00</b>			<b>18,719,072.00</b>
<hr/>								
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7265		33,453.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7265		33,453.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5070		33,014.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5588		33,117.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5588		33,117.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5070		33,014.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7265		66,906.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7265		66,906.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7265		66,906.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7265		66,906.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4604		82,302.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4800		82,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4650		82,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4650		82,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4604		82,302.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4650		82,325.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4650	82,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4800	82,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.7265	117,085.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.7265	117,085.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5100	165,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4500	164,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5100	165,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4500	164,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5275	495,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5275	495,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.4882	774,945.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.4882	774,945.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	16.4882	1,137,685.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.4882	1,137,685.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	16.4050	1,181,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	16.4050	1,181,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	16.4882	1,533,402.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	16.4882	1,533,402.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5252	1,652,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5252	1,652,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	121	1,000	121,000.00	16.4947	1,995,858.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	121	1,000	121,000.00	16.4947	1,995,858.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	124	1,000	124,000.00	16.4572	2,040,692.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	16.4572	2,040,692.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5186	3,303,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5186	3,303,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	16.6340	3,343,434.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	16.6340	3,343,434.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	16.5090	3,318,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.5440	16,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.5440	16,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.4720	49,416,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.4720	49,416,000.00
<b>Total Futures</b>			<b>10,437</b>		<b>10,437,000.00</b>		<b>172,175,665.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>10,437</b>		<b>10,437,000.00</b>		<b>172,175,665.80</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4197	8,209,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.4197	8,209,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>16,419,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>16,419,700.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	8	1,000	8,000.00	945.3620	7,562,896.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	8	1,000	8,000.00	945.3620	7,562,896.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	23.5495	353,242.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	23.5495	353,242.50
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Buy	16	1,000	16,000.00	419.8990	6,718,384.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Sell	16	1,000	16,000.00	419.8990	6,718,384.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	23.4167	585,417.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	23.4167	585,417.50
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	38	1,000	38,000.00	945.3620	35,923,756.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	38	1,000	38,000.00	945.3620	35,923,756.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Sell	76	1,000	76,000.00	419.8990	31,912,324.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Buy	76	1,000	76,000.00	419.8990	31,912,324.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	121	1,000	121,000.00	945.3620	114,388,802.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	121	1,000	121,000.00	945.3620	114,388,802.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Buy	238	1,000	238,000.00	419.8990	99,935,962.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Sell	238	1,000	238,000.00	419.8990	99,935,962.00
<b>Total Futures</b>				<b>80</b>		<b>80,000.00</b>		<b>1,877,320.00</b>
<b>Total Options</b>				<b>994</b>		<b>994,000</b>		<b>592,884,248.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>1,074</b>		<b>1,074,000.00</b>		<b>594,761,568.00</b>

#### Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9485	179,485.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9485	179,485.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.0247	720,988.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.0247	720,988.00

<b>Total Futures</b>	<b>100</b>	<b>100,000.00</b>	<b>1,800,946.00</b>
----------------------	------------	-------------------	---------------------

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>100</b>	<b>100,000.00</b>	<b>1,800,946.00</b>
--	------------	-------------------	---------------------

**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6180	23,236.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6180	23,236.00

<b>Total Futures</b>	<b>4</b>	<b>4,000.00</b>	<b>46,472.00</b>
----------------------	----------	-----------------	------------------

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>4</b>	<b>4,000.00</b>	<b>46,472.00</b>
---	----------	-----------------	------------------

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8331	16,833.10
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8331	16,833.10
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8471	33,694.20
\$ / R 19/09/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7265	66,906.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7265	66,906.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7265	66,906.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7265	66,906.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8326	84,163.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8650	84,325.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7932	83,966.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7932	83,966.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8650	84,325.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8326	84,163.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	16.7265	117,085.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	16.7265	117,085.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	16.7265	117,085.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	16.7265	117,085.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7010	501,030.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	65	1,000	65,000.00	16.8240	1,093,560.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	65	1,000	65,000.00	16.8240	1,093,560.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	164	1,000	164,000.00	16.7987	2,754,986.80
\$ / R 19/09/2016 Foreign Exchange Future	Sell	166	1,000	166,000.00	16.7987	2,788,584.20
\$ / R 19/09/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7807	3,356,140.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7807	3,356,140.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	202	1,000	202,000.00	16.7987	3,393,337.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	211	1,000	211,000.00	16.7987	3,544,525.70
\$ / R 19/09/2016 Foreign Exchange Future	Sell	221	1,000	221,000.00	16.7987	3,712,512.70
\$ / R 19/09/2016 Foreign Exchange Future	Sell	221	1,000	221,000.00	16.7987	3,712,512.70



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		Sell	245	1,000	245,000.00	16.7987		4,115,681.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	308	1,000	308,000.00	16.7987		5,173,999.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	333	1,000	333,000.00	16.7987		5,593,967.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	384	1,000	384,000.00	16.7987		6,450,700.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	430	1,000	430,000.00	16.7987		7,223,441.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	596	1,000	596,000.00	16.7987		10,012,025.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	856	1,000	856,000.00	16.7987		14,379,687.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	912	1,000	912,000.00	16.7987		15,320,414.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	16.8471		16,830,252.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	16.8471		16,830,252.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,903	1,000	1,903,000.00	16.7987		31,967,926.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,930	1,000	4,930,000.00	16.7010		82,335,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	16.8273		134,618,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8,924	1,000	8,924,000.00	16.7987		149,911,598.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.8308		168,308,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.8240		168,240,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15,296	1,000	15,296,000.00	16.7987		256,952,915.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	16.8073		336,146,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25,628	1,000	25,628,000.00	16.7987		430,517,083.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	57,000	1,000	57,000,000.00	16.7987		957,525,900.00
<b>Total Futures</b>			<b>169,566</b>		<b>169,566,000.00</b>			<b>2,849,069,300.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>169,566</b>		<b>169,566,000.00</b>			<b>2,849,069,300.20</b>

<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.8609		119,304.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.8609		119,304.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>238,609.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>238,609.00</b>

<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1590		85,795.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1590		85,795.00

	<b>Total Futures</b>	<b>10</b>	<b>10,000.00</b>	<b>171,590.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>10</b>	<b>10,000.00</b>	<b>171,590.00</b>
.....				
<b>Total Futures</b>		<b>245,170</b>	<b>408,718,000.00</b>	<b>4126480803.20</b>
<b>Total Options</b>		<b>1,596</b>	<b>1,596,000.00</b>	<b>769366308.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>246,766</b>	<b>410,314,000.00</b>	<b>4895847111.20</b>