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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.9063		15,906.30
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	16.1147		16,114.70
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	16.0680		16,068.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	16.1140		16,114.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	16.1140		16,114.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	16.0200		16,020.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.8600		15,860.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.8500		15,850.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.9200		15,920.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.8600		15,860.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.8500		15,850.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.8210		15,821.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.8210		15,821.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.9875		15,987.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9978	15,997.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8120	15,812.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9063	15,906.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9875	15,987.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7540	15,754.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0680	16,068.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1147	16,114.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9978	15,997.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1022	16,102.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0200	16,020.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7540	15,754.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1022	16,102.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9200	15,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9723	31,944.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9723	31,944.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9000	31,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9000	47,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0000	48,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0500	48,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9000	47,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0365	48,109.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0000	48,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0365	48,109.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9000	47,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0500	48,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0000	48,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0000	48,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9000	47,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9000	47,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8450	63,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8450	63,380.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0800	80,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8745	79,372.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8500	79,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0800	80,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0800	80,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1100	80,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9875	79,937.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0414	80,207.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7763	78,881.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7763	78,881.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0800	80,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8150	79,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0414	80,207.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9150		79,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8840		79,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1100		80,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8840		79,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9000		79,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9875		79,937.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8500		79,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8150		79,075.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8000		79,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8050		79,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8050		79,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8745		79,372.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0200		96,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0500		96,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0641		96,384.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0006		96,003.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0500		96,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0641		96,384.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0006		96,003.60
\$ / R 14/03/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.9600		111,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.9600		111,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.0845		128,676.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0845		128,676.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8977		158,977.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9137		159,137.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9146		159,146.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9615		159,615.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0374		160,374.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0300		160,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0358		160,358.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8800		158,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8000		158,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0169		160,169.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1200		161,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0870		160,870.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9972		159,972.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9146		159,146.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0374		160,374.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1033		161,033.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1033		161,033.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0169	160,169.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1028	161,028.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9377	159,377.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9750	159,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0358	160,358.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9615	159,615.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0943	160,943.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0870	160,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8800	158,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0300	160,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0137	160,137.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1028	161,028.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8000	158,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9750	159,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9137	159,137.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0137	160,137.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8134	237,201.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8134	237,201.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0900	241,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0900	241,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.8629	285,532.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.8629	285,532.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9015	318,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9015	318,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8915	317,830.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9021	397,552.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8745	396,862.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8745	396,862.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9850	399,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9850	399,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.0050	416,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.0050	416,130.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8500	475,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8500	475,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0259	480,777.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0259	480,777.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8519	634,076.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8519	634,076.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8796	793,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8429	792,145.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7430	787,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0340	801,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9609	798,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8689	793,445.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8050	790,250.00

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	50	1,000	50,000.00	15.7935		789,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8429		792,145.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7745		788,725.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0440		802,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9873		799,365.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7430		787,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9863		799,315.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0360		801,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0360		801,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8050		790,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8150		790,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7775		788,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7935		789,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9609		798,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7745		788,725.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0853		804,265.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9873		799,365.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8315		791,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8815		794,075.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9315		796,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0440		802,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0418		802,090.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0340		801,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0870		804,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9833		799,165.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0853		804,265.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9863		799,315.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8689		793,445.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8150		790,750.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7775		788,875.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8796		793,980.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0870		804,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8315		791,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8815		794,075.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9315		796,575.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9833		799,165.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0418		802,090.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	15.8547		824,444.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.8400		950,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8400		950,400.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.9976	1,039,844.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.9976	1,039,844.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.9737	1,198,027.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.0955	1,207,162.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0955	1,207,162.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.9737	1,198,027.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0000	1,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8000	1,580,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0459	1,604,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0503	1,605,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7969	1,579,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0492	1,604,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9650	1,596,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0492	1,604,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8000	1,580,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0503	1,605,030.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0459	1,604,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7969	1,579,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9650	1,596,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	15.8195	1,613,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	15.8195	1,613,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.8195	1,613,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.8195	1,613,589.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	104	1,000	104,000.00	15.9682	1,660,692.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	104	1,000	104,000.00	15.9682	1,660,692.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	114	1,000	114,000.00	15.9415	1,817,331.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	16.0020	1,888,236.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	16.0020	1,888,236.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.7992	2,132,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.7992	2,132,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	15.9450	2,981,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	15.9450	2,981,715.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	15.9335	2,979,564.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	15.9335	2,979,564.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	15.8547	3,139,230.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8900	3,178,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8900	3,178,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8728	3,174,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0111	3,202,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0050	3,201,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8728	3,174,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9963	3,199,260.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9790	3,195,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7780	3,155,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9963	3,199,260.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7780		3,155,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9790		3,195,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0224		4,005,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1041		4,026,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0506		4,012,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0488		4,012,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8073		3,951,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8647		3,966,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8647		3,966,175.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0488		4,012,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0506		4,012,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0224		4,005,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1041		4,026,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0456		4,011,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0124		4,003,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0941		4,023,525.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8073		3,951,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0388		4,009,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	16.0200		4,165,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8711		4,761,330.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.9100		4,773,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.9880		4,796,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0168		4,805,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0168		4,805,040.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.9880		4,796,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	314	1,000	314,000.00	16.0050		5,025,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	314	1,000	314,000.00	16.0050		5,025,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	396	1,000	396,000.00	15.9682		6,323,407.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	396	1,000	396,000.00	15.9682		6,323,407.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	398	1,000	398,000.00	15.8195		6,296,161.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	398	1,000	398,000.00	15.8195		6,296,161.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.9278		6,371,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0765		6,430,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0765		6,430,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.9278		6,371,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0865		6,434,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	406	1,000	406,000.00	15.9415		6,472,249.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	424	1,000	424,000.00	15.8185		6,707,044.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	16.1260		7,901,740.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0908		8,045,400.00

\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9513	7,975,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9061	7,953,050.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9165	7,958,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.1400	8,070,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0013	8,000,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0013	8,000,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.1400	8,070,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0186	8,009,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9061	7,953,050.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0870	8,043,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.7972	7,898,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0185	8,009,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0908	8,045,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0185	8,009,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0909	8,045,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	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	15.8201	7,910,050.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9963	7,998,150.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.8205	7,910,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0186	8,009,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0185	8,009,250.00
\$ / 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			Buy	500	1,000	500,000.00	16.0185	8,009,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.0909	8,045,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9090	7,954,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9513	7,975,650.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9165	7,958,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.0869	8,043,450.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.7972	7,898,600.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	Sell	500	1,000	500,000.00	185.1200	92,560,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	Buy	500	1,000	500,000.00	185.1200	92,560,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	520	1,000	520,000.00	15.9415	8,289,580.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	560	1,000	560,000.00	15.9402	8,926,512.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	656	1,000	656,000.00	15.8298	10,384,348.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	656	1,000	656,000.00	15.8298	10,384,348.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	696	1,000	696,000.00	15.8298	11,017,540.80
\$ / R 14/03/2016	Foreign Exchange Future			Sell	696	1,000	696,000.00	15.8298	11,017,540.80
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.0065	16,006,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	16.0870	16,087,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.0855	16,085,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.8965	15,896,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	16.0065	16,006,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.8615	15,861,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.8615	15,861,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.8965	15,896,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0855		16,085,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,384	1,000	1,384,000.00	15.8298		21,908,443.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,384	1,000	1,384,000.00	15.8298		21,908,443.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,580	1,000	1,580,000.00	15.9972		25,275,576.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,580	1,000	1,580,000.00	15.9972		25,275,576.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,690	1,000	1,690,000.00	15.8800		26,837,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,690	1,000	1,690,000.00	15.8800		26,837,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0850		32,170,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9600		31,920,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8780		31,756,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1165		32,233,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1165		32,233,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8780		31,756,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9600		31,920,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.0850		32,170,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.8145		47,443,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.8145		47,443,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.7845		47,353,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.7845		47,353,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.8560		63,424,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.8560		63,424,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	15.7845		94,707,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	15.7845		94,707,000.00
Total Futures			106,517		106,517,000.00			1,695,631,489.10
Total Options			1,000		1,000,000			185,120,000.00
Total \$ / R Foreign Exchange Future			107,517		107,517,000.00			1,880,751,489.10

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.8999		3,179,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.9452		3,189,040.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.9452		3,189,040.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.8999		3,179,980.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8738		7,936,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9522		7,976,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0918		8,045,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9728		7,986,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8012		7,900,600.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8012	7,900,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9750	7,987,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0918	8,045,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9522	7,976,100.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8738	7,936,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9728	7,986,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9750	7,987,500.00

Total Futures **68** **6,800,000.00** **108,404,840.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **68** **6,800,000.00** **108,404,840.00**

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	23.2715	325,801.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	23.2715	325,801.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	173	1,000	173,000.00	23.2715	4,025,969.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	173	1,000	173,000.00	23.2715	4,025,969.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	22.9938	8,047,830.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.0051	8,051,785.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	22.9938	8,047,830.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.0051	8,051,785.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.0060	11,503,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	23.0060	11,503,000.00

Total Futures **2,774** **2,774,000.00** **63,908,771.00**

Total Options

Total £ / R Foreign Exchange Future **2,774** **2,774,000.00** **63,908,771.00**

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Sell	445	100,000	44,500,000.00	0.1447	6,439,506.00
¥ / R 14/03/2016	Foreign Exchange Future	Sell	445	100,000	44,500,000.00	0.1447	6,439,506.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	459	100,000	45,900,000.00	0.1391	6,385,011.30
¥ / R 14/03/2016	Foreign Exchange Future	Sell	459	100,000	45,900,000.00	0.1391	6,385,011.30

Total Futures **1,808** **180,800,000.00** **25,649,034.60**

Total Options

Total ¥ / R Foreign Exchange Future **1,808** **180,800,000.00** **25,649,034.60**

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2399	91,199.50
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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	5	1,000	5,000.00	18.1430		90,715.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1198		90,599.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2399		91,199.50
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1198		90,599.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0924		90,462.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0924		90,462.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1430		90,715.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2240		182,240.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2240		182,240.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	18.1068		199,174.80
€ / R 14/03/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	18.1068		199,174.80
€ / R 14/03/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	18.0850		253,190.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	18.0850		253,190.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.9125		358,250.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.9125		358,250.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	17.8980		429,552.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	17.8980		429,552.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0800		452,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.0800		452,000.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3076		915,380.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1856		909,280.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1856		909,280.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3076		915,380.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	18.2240		1,330,352.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	73	1,000	73,000.00	18.2240		1,330,352.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	83	1,000	83,000.00	18.2320		1,513,256.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	19.0830		2,671,620.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	19.0830		2,671,620.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	19.0830		2,671,620.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	19.0830		2,671,620.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	166	1,000	166,000.00	18.0850		3,002,110.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	166	1,000	166,000.00	18.0850		3,002,110.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3075		4,576,875.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3103		4,577,575.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3075		4,576,875.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3103		4,577,575.00

Total Futures	2,569	2,569,000.00	47,297,644.60
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Total Options

Total € / R Foreign Exchange Future	2,569	2,569,000.00	47,297,644.60
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2411	112,411.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2411	112,411.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.3530	3,405,900.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.3530	3,405,900.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	11.3490	3,972,150.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	11.3490	3,972,150.00

Total Futures	1,320	1,320,000.00	14,980,922.00
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Total Options

Total AU\$ / R Foreign Exchange Future	1,320	1,320,000.00	14,980,922.00
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Apr 2016 £ / R

£ / R 15/04/2016 Any day expiry	Sell	2	1,000	2,000.00	23.4354	46,870.80
£ / R 15/04/2016 Any day expiry	Buy	2	1,000	2,000.00	23.4354	46,870.80

Total Futures	4	4,000.00	93,741.60
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Total Options

Total £ / R Any day expiry	4	4,000.00	93,741.60
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Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1960	16,196.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1330	16,133.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1960	16,196.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1330	16,133.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2936	16,293.60
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2936	16,293.60
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2357	32,471.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2357	32,471.40
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2760	48,828.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2340	48,702.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2760	48,828.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1800	48,540.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1800	48,540.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2340	64,936.00

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	Sell	4	1,000	4,000.00	16.2930		65,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2886		81,443.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2886		81,443.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2340		97,404.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.2340		129,872.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3700		163,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3159		163,159.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2757		162,757.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1896		161,896.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2757		162,757.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1896		161,896.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2938		162,938.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3159		163,159.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3700		163,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2400		324,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2400		324,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.9180		413,868.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0590		481,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0590		481,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	16.3012		537,939.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.3012		537,939.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	15.9180		732,228.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2658		813,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3225		816,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2658		813,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3350		816,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2939		814,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2939		814,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3350		816,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3225		816,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.3240		1,224,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	91	1,000	91,000.00	15.9180		1,448,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1200		1,612,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3244		1,632,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2935		1,629,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2827		1,628,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2975		1,629,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3000		1,630,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3244		1,632,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1200		1,612,000.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	104	1,000	104,000.00	16.2442	1,689,396.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	104	1,000	104,000.00	16.2442	1,689,396.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2965	2,444,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2965	2,444,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	174	1,000	174,000.00	16.3240	2,840,376.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	187	1,000	187,000.00	16.2095	3,031,176.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	187	1,000	187,000.00	16.2095	3,031,176.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	198	1,000	198,000.00	16.1277	3,193,284.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	198	1,000	198,000.00	16.1277	3,193,284.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2896	3,257,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2948	3,258,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.2896	3,257,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	237	1,000	237,000.00	15.9180	3,772,566.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.90 Sell	250	1,000	250,000.00	1007.2800	251,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.90 Buy	250	1,000	250,000.00	1007.2800	251,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	16.0080	4,162,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1850	4,855,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.1850	4,855,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	314	1,000	314,000.00	16.2902	5,115,122.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	16.3702	5,729,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	16.3702	5,729,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2967	6,518,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	16.0080	7,363,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	465	1,000	465,000.00	16.3240	7,590,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3650	8,182,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3650	8,182,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	756	1,000	756,000.00	16.2340	12,272,904.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	910	1,000	910,000.00	16.0080	14,567,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,580	1,000	1,580,000.00	16.2757	25,715,606.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,580	1,000	1,580,000.00	16.2757	25,715,606.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,687	1,000	1,687,000.00	16.3240	27,538,588.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,690	1,000	1,690,000.00	16.1550	27,301,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,690	1,000	1,690,000.00	16.1550	27,301,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,744	1,000	1,744,000.00	16.2340	28,312,096.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3374	32,674,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2384	32,476,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2384	32,476,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3374	32,674,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,370	1,000	2,370,000.00	16.0080	37,938,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.0180	64,072,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,658	1,000	4,658,000.00	16.2340	75,617,972.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8,200	1,000	8,200,000.00	16.2493	133,244,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8,200	1,000	8,200,000.00	16.2543	133,285,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8,200	1,000	8,200,000.00	16.2493	133,244,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8,200	1,000	8,200,000.00	16.2543	133,285,260.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9,969	1,000	9,969,000.00	16.2340		161,836,746.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9,969	1,000	9,969,000.00	16.2340		161,836,746.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.26 Sell	15,300	1,000	15,300,000.00	781.1700		11,951,901,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16,873	1,000	16,873,000.00	16.2340		273,916,282.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	34,000	1,000	34,000,000.00	16.2240		551,616,000.00
Total Futures			142,515		142,515,000.00			2,312,740,477.80
Total Options			15,800		15,800,000			12,455,541,000.00
Total \$ / R Foreign Exchange Future			158,315		158,315,000.00			14,768,281,477.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.3702		8,185,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.3702		8,185,100.00
Total Futures			10		1,000,000.00			16,370,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			16,370,200.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.3430		116,715.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.3430		116,715.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	23.6839		5,920,975.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	23.4155		5,853,875.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	23.6839		5,920,975.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	23.4155		5,853,875.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	23.4118		11,705,900.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	23.4118		11,705,900.00
Total Futures			2,010		2,010,000.00			47,194,930.00
Total Options								
Total £ / R Foreign Exchange Future			2,010		2,010,000.00			47,194,930.00

Jun 2016 ¥ / R

¥ / R 13/06/2016 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.1452		726,000.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	0.1452		2,178,000.00

¥ / R 13/06/2016	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	0.1452	2,904,000.00
Total Futures			400		40,000,000.00		5,808,000.00
Total Options							
Total ¥ / R Foreign Exchange Future			400		40,000,000.00		5,808,000.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.4475	461,187.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.4475	461,187.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	18.6119	1,544,787.70
€ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	18.6119	1,544,787.70
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5868	4,646,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5868	4,646,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5870	4,646,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4862	4,621,550.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5870	4,646,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4862	4,621,550.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	18.1855	21,822,600.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	18.1855	21,822,600.00
Total Futures			4,116		4,116,000.00		75,487,150.40
Total Options							
Total € / R Foreign Exchange Future			4,116		4,116,000.00		75,487,150.40

Jun 2016 CNH / R

CNH / R 13/06/2016	Foreign Exchange Future	Sell	502	10,000	5,020,000.00	2.4477	12,287,454.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	1,157	10,000	11,570,000.00	2.4477	28,319,889.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	3,086	10,000	30,860,000.00	2.4477	75,536,022.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	6,609	10,000	66,090,000.00	2.4477	161,768,493.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	11,196	10,000	111,960,000.00	2.4477	274,044,492.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	22,550	10,000	225,500,000.00	2.4477	551,956,350.00
Total Futures			45,100		451,000,000.00		1,103,912,700.00
Total Options							
Total CNH / R Foreign Exchange Future			45,100		451,000,000.00		1,103,912,700.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6109	33,221.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6109	33,221.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.6829	5,004,870.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.6829		5,004,870.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.5395		99,237,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.7030		100,218,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.5395		99,237,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.7030		100,218,000.00
		Total Futures	24,604		24,604,000.00			408,986,183.60
		Total Options						
		Total \$ / R Foreign Exchange Future	24,604		24,604,000.00			408,986,183.60
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Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5411		8,270,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5620		8,281,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.6829		8,341,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.6829		8,341,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5411		8,270,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5620		8,281,000.00
		Total Futures	30		3,000,000.00			49,786,000.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	30		3,000,000.00			49,786,000.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.9645		16,964,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9645		16,964,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.9025		16,902,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.9025		16,902,500.00
		Total Futures	4,000		4,000,000.00			67,734,000.00
		Total Options						
		Total \$ / R Foreign Exchange Future	4,000		4,000,000.00			67,734,000.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	19.0830		1,297,644.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	19.0830		1,297,644.00

€ / R 19/12/2016 Foreign Exchange Future	Buy	140	1,000	140,000.00	19.0830	2,671,620.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	140	1,000	140,000.00	19.0830	2,671,620.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	330	1,000	330,000.00	19.0830	6,297,390.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	330	1,000	330,000.00	19.0830	6,297,390.00
Total Futures		1,076		1,076,000.00		20,533,308.00
Total Options						
Total € / R Foreign Exchange Future		1,076		1,076,000.00		20,533,308.00
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Total Futures		338,921		974,105,000.00		6064519392.70
Total Options		16,800		16,800,000.00		12640661000.00
Grand Total for Currency Future Detailed Turnover		355,721		990,905,000.00		18705180392.70