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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 16/02/2016 Any day expiry		Buy	62	1,000	62,000.00	15.7912		979,054.40
\$ / R 16/02/2016 Any day expiry		Sell	62	1,000	62,000.00	15.7912		979,054.40
\$ / R 16/02/2016 Any day expiry		Buy	395	1,000	395,000.00	15.7450		6,219,275.00
\$ / R 16/02/2016 Any day expiry		Buy	467	1,000	467,000.00	15.7450		7,352,915.00
\$ / R 16/02/2016 Any day expiry		Sell	862	1,000	862,000.00	15.7450		13,572,190.00
		Total Futures	1,848		1,848,000.00			29,102,488.80
		Total Options						
		Total \$ / R Any day expiry	1,848		1,848,000.00			29,102,488.80
Feb 2016 \$ / R								
\$ / R 23/02/2016 Any day expiry	C	15.82 Sell	55	1,000	55,000.00	154.8300		8,515,650.00

\$ / R 26/02/2016	Any day expiry		Buy	67	1,000	67,000.00	15.7800	1,057,260.00
\$ / R 26/02/2016	Any day expiry		Sell	67	1,000	67,000.00	15.7800	1,057,260.00
\$ / R 23/02/2016	Any day expiry	C	15.82 Sell	350	1,000	350,000.00	154.8300	54,190,500.00
\$ / R 23/02/2016	Any day expiry	C	15.82 Sell	595	1,000	595,000.00	154.8300	92,123,850.00
\$ / R 23/02/2016	Any day expiry	C	15.82 Buy	1,000	1,000	1,000,000.00	159.8300	159,830,000.00
\$ / R 23/02/2016	Any day expiry	C	15.82 Buy	1,000	1,000	1,000,000.00	154.8300	154,830,000.00
Total Futures				134		134,000.00		2,114,520.00
Total Options				3,000		3,000,000		469,490,000.00
Total \$ / R Any day expiry				3,134		3,134,000.00		471,604,520.00

Mar 2016 \$ / R

\$ / R 03/03/2016	Any day expiry		Sell	467	1,000	467,000.00	15.7986	7,377,946.20
Total Futures				467		467,000.00		7,377,946.20
Total Options								
Total \$ / R Any day expiry				467		467,000.00		7,377,946.20

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8477	15,847.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8404	15,840.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8553	15,855.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8553	15,855.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8463	15,846.30
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8400	15,840.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8404	15,840.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8477	15,847.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8800	31,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7951	31,590.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7951	31,590.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8091	79,045.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8250	79,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8250	79,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8091	79,045.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8229	79,114.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7900	78,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8229	79,114.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8441	158,441.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8400	158,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8391	158,391.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8298	158,298.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8391	158,391.00

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	10	1,000	10,000.00	15.8400		158,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8441		158,441.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8298		158,298.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8317		158,317.00
\$ / 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	15.8317		158,317.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8415		237,622.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8290		237,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8200		237,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8415		237,622.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8290		237,435.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8577		396,442.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8238		395,595.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8450		396,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8450		396,125.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7819		394,547.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8577		396,442.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7819		394,547.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8238		395,595.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	15.8128		506,009.60
\$ / R 14/03/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.8200		553,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.8200		553,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8207		791,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7378		786,890.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8460		792,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7925		789,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8207		791,035.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7970		789,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7925		789,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8604		793,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8604		793,020.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7970		789,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	15.8401		1,140,487.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.7940		1,263,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.7940		1,263,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.8360		1,504,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.8360		1,504,420.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8400		1,584,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8348		1,583,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.7940		1,895,280.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.7940	1,895,280.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.8178	2,214,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.8178	2,214,492.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	15.7962	2,574,780.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	163	1,000	163,000.00	15.7962	2,574,780.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7903	3,158,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8250	3,165,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8000	3,160,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8100	3,162,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7903	3,158,060.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8250	3,165,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	15.8487	3,613,503.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8283	3,957,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8565	3,964,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8504	3,962,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8126	3,953,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8504	3,962,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8565	3,964,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8126	3,953,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8665	3,966,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8604	3,965,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8226	3,955,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8088	3,952,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8283	3,957,075.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	15.7965	4,486,206.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	15.7965	4,486,206.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8817	4,764,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8039	4,741,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7843	4,735,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8817	4,764,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8345	4,750,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8345	4,750,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8466	4,753,980.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7843	4,735,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8039	4,741,170.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	15.8677	7,045,258.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	15.8677	7,045,258.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8057	7,902,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7917	7,895,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8500	7,925,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8010	7,900,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8278	7,913,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8074	7,903,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8378	7,918,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8042	7,902,100.00

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	500	1,000	500,000.00	15.8074		7,903,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8630		7,931,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8345		7,917,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8500		7,925,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7960		7,898,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7917		7,895,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8057		7,902,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8042		7,902,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.8133		11,859,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.8133		11,859,975.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	15.7470		12,597,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	15.7050		12,564,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	15.7470		12,597,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	15.7050		12,564,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	990	1,000	990,000.00	15.8155		15,657,345.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	990	1,000	990,000.00	15.8155		15,657,345.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	15.8305		19,788,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	15.8305		19,788,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	15.8100		22,134,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	15.8100		22,134,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	15.8105		26,877,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	15.8105		26,877,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8305		31,661,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8305		31,661,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	15.7940		347,468,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	15.7940		347,468,000.00
Total Futures			82,468		82,468,000.00			1,303,251,862.70
Total Options								
Total \$ / R Foreign Exchange Future			82,468		82,468,000.00			1,303,251,862.70

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8287		7,914,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8067		7,903,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8033		7,901,650.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8228		7,911,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7965		7,898,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8183		7,909,150.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8183	7,909,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8380	7,919,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8379	7,918,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8283	7,914,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7903	7,895,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7965	7,898,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7913	7,895,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8033	7,901,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7983	7,899,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7913	7,895,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8287	7,914,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8379	7,918,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8183	7,909,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8183	7,909,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8067	7,903,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8228	7,911,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7903	7,895,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7983	7,899,150.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8380	7,919,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8283	7,914,150.00

Total Futures

130

13,000,000.00

205,578,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

130

13,000,000.00

205,578,700.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.8929	22,892.90
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.9195	22,919.50
£ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.9195	22,919.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.8929	22,892.90
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.7021	113,510.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.7021	113,510.50
£ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.8121	2,281,210.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.8121	2,281,210.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.8244	4,564,880.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.8244	4,564,880.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.7975	4,559,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.7975	4,559,500.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.9012	11,450,600.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.9012	11,450,600.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.8244	11,412,200.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.8244	11,412,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,014		3,014,000.00			68,855,425.80
Total Options								
Total £ / R Foreign Exchange Future			3,014		3,014,000.00			68,855,425.80

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.7170		336,623.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.7170		336,623.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6913		442,282.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6818		442,045.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6913		442,282.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6818		442,045.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6500		529,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6500		529,500.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6723		883,615.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6723		883,615.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.6642		1,059,852.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.6642		1,059,852.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6900		1,769,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6900		1,769,000.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7127		3,542,540.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7127		3,542,540.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.6715		4,241,160.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	17.6715		4,241,160.00
Total Futures			1,498		1,498,000.00			26,493,235.00
Total Options								
Total € / R Foreign Exchange Future			1,498		1,498,000.00			26,493,235.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry	Buy	47	1,000	47,000.00	15.9305		748,733.50
\$ / R 15/04/2016	Any day expiry	Sell	47	1,000	47,000.00	15.9305		748,733.50
\$ / R 15/04/2016	Any day expiry	Sell	200	1,000	200,000.00	15.9470		3,189,400.00
\$ / R 15/04/2016	Any day expiry	Buy	200	1,000	200,000.00	15.9470		3,189,400.00

Total Futures	494	494,000.00	7,876,267.00
Total Options			
Total \$ / R Any day expiry	494	494,000.00	7,876,267.00

May 2016 \$ / R

\$ / R 16/05/2016 Any day expiry	Buy	100	1,000	100,000.00	15.9944	1,599,440.00
\$ / R 16/05/2016 Any day expiry	Sell	100	1,000	100,000.00	15.9944	1,599,440.00
Total Futures		200		200,000.00		3,198,880.00
Total Options						
Total \$ / R Any day expiry		200		200,000.00		3,198,880.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0950	80,475.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0950	80,475.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1196	161,196.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1153	161,153.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1196	161,196.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0766	160,766.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	17	1,000	17,000.00	16.0779	273,324.30
\$ / R 13/06/2016 Foreign Exchange Future	Buy	17	1,000	17,000.00	16.0779	273,324.30
\$ / R 13/06/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0779	321,558.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0779	321,558.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	29	1,000	29,000.00	16.0799	466,317.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	29	1,000	29,000.00	16.0799	466,317.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0657	562,299.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0657	562,299.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0850	804,250.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0900	804,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0850	804,250.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0900	804,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	55	1,000	55,000.00	16.0779	884,284.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy	55	1,000	55,000.00	16.0779	884,284.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	95	1,000	95,000.00	16.0978	1,529,291.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	95	1,000	95,000.00	16.0978	1,529,291.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	95	1,000	95,000.00	16.0978	1,529,291.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1415	1,614,150.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1224	1,612,240.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1480	1,614,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1224		1,612,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0750		1,607,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1480		1,614,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1415		1,614,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1034		3,220,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1085		3,221,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1034		3,220,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1085		3,221,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	16.0766		3,858,384.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	16.0766		3,858,384.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0766		4,019,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0790		4,823,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0927		6,437,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0878		6,435,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.1175		6,447,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0878		6,435,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0790		6,431,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0790		6,431,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0796		6,431,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0927		6,437,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0750		6,430,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.0959		6,438,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0959		6,438,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.1175		6,447,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0773		8,038,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0718		8,035,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0780		8,039,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0700		8,035,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0621		8,031,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0758		8,037,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0700		8,035,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0780		8,039,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0621		8,031,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0719		8,035,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0710		8,035,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0850		8,042,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0748		16,074,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0748		16,074,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	16.0930		28,162,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	16.0930		28,162,750.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	16.0765	80,382,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.17 Buy	6,600	1,000	6,600,000.00	252.4100	1,665,906,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.17 Sell	6,600	1,000	6,600,000.00	252.4100	1,665,906,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.17 Sell	6,600	1,000	6,600,000.00	232.0300	1,531,398,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.91 Sell	6,600	1,000	6,600,000.00	9.2200	60,852,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.91 Buy	6,600	1,000	6,600,000.00	9.2200	60,852,000.00
Total Futures				24,687		24,687,000.00		397,056,218.80
Total Options				33,000		33,000,000		4,984,914,000.00
Total \$ / R Foreign Exchange Future				57,687		57,687,000.00		5,381,970,218.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0780	8,039,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0774	8,038,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0959	8,047,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0780	8,039,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0774	8,038,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0959	8,047,950.00
Total Futures				30		3,000,000.00		48,251,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				30		3,000,000.00		48,251,300.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	23.1179	69,353.70
£ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	23.1179	69,353.70
£ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	23.3040	5,826,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	23.3040	5,826,000.00
Total Futures				506		506,000.00		11,790,707.40
Total Options								
Total £ / R Foreign Exchange Future				506		506,000.00		11,790,707.40

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1165	90,582.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1165	90,582.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0089	4,502,225.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0089	4,502,225.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0211	4,505,275.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0211	4,505,275.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,010		1,010,000.00			18,196,165.00
Total Options								
Total € / R Foreign Exchange Future			1,010		1,010,000.00			18,196,165.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4299		1,642,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4299		1,642,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3746		3,274,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3746		3,274,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	248	1,000	248,000.00	16.3760		4,061,248.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	248	1,000	248,000.00	16.3760		4,061,248.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3711		4,911,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3764		4,912,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3746		4,912,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4061		4,921,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3711		4,911,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3764		4,912,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3746		4,912,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4061		4,921,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	395	1,000	395,000.00	16.4095		6,481,752.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	16.4095		6,481,752.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3763		8,188,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3763		8,188,150.00
Total Futures			5,286		5,286,000.00			86,615,041.00
Total Options								
Total \$ / R Foreign Exchange Future			5,286		5,286,000.00			86,615,041.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3763		8,188,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3763		8,188,150.00

Total Futures			10		1,000,000.00		16,376,300.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		16,376,300.00

Sep 2016 ¥ / R

¥ / R 19/09/2016 Foreign Exchange Future		Buy	109	100,000	10,900,000.00	0.1454	1,584,533.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	109	100,000	10,900,000.00	0.1454	1,584,533.00
Total Futures			218		21,800,000.00		3,169,066.00
Total Options							
Total ¥ / R Foreign Exchange Future			218		21,800,000.00		3,169,066.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4330	1,843,300.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4330	1,843,300.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.4328	2,764,920.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.4328	2,764,920.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4169	4,604,225.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4169	4,604,225.00
Total Futures			1,000		1,000,000.00		18,424,890.00
Total Options							
Total € / R Foreign Exchange Future			1,000		1,000,000.00		18,424,890.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7500	83,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7500	83,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	16.7295	953,581.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	16.7295	953,581.50
\$ / R 19/12/2016 Foreign Exchange Future	C	20.36 Sell	155	1,000	155,000.00	466.9900	72,383,450.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Sell	155	1,000	155,000.00	475.1100	73,642,050.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Buy	155	1,000	155,000.00	475.1100	73,642,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6916	3,338,320.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6941	3,338,820.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6941	3,338,820.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6916	3,338,320.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.36 Sell	213	1,000	213,000.00	466.9900	99,468,870.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Sell	213	1,000	213,000.00	475.1100	101,198,430.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.00 Buy	213	1,000	213,000.00	475.1100	101,198,430.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	C	20.36 Buy	368	1,000	368,000.00	466.9900		171,852,320.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Sell	368	1,000	368,000.00	467.1100		171,896,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	16.6762		8,254,719.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	16.6762		8,254,719.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6740		8,337,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6740		8,337,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.24 Sell	5,700	1,000	5,700,000.00	352.6200		2,009,934,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.24 Buy	5,700	1,000	5,700,000.00	352.6200		2,009,934,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.24 Buy	5,700	1,000	5,700,000.00	382.8900		2,182,473,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.63 Buy	5,700	1,000	5,700,000.00	352.6200		2,009,934,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.63 Sell	5,700	1,000	5,700,000.00	352.6200		2,009,934,000.00
	Total Futures			2,914		2,914,000.00			48,612,381.00
	Total Options			30,340		30,340,000			11,087,491,080.00
	Total \$ / R Foreign Exchange Future			33,254		33,254,000.00			11,136,103,461.00
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Dec 2016 € / R									
€ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	18.8900		245,570.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	18.8900		245,570.00
	Total Futures			26		26,000.00			491,140.00
	Total Options								
	Total € / R Foreign Exchange Future			26		26,000.00			491,140.00
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Dec 2016 AU\$ / R									
AU\$ / R 19/12/2016	Foreign Exchange Future		Sell	83	1,000	83,000.00	11.7625		976,287.50
AU\$ / R 19/12/2016	Foreign Exchange Future		Buy	83	1,000	83,000.00	11.7625		976,287.50
	Total Futures			166		166,000.00			1,952,575.00
	Total Options								
	Total AU\$ / R Foreign Exchange Future			166		166,000.00			1,952,575.00

Total Futures	126,106	164,518,000.00	2 304 785 109.70
Total Options	66,340	66,340,000.00	16 541 895 080.00
Grand Total for Currency Future Detailed Turnover	192,446	230,858,000.00	18 846 680 189.70