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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2016 \$ / R</b>								
\$ / R 26/02/2016 Any day expiry		Buy	392	1,000	392,000.00	15.9377		6,247,578.40
\$ / R 26/02/2016 Any day expiry		Sell	392	1,000	392,000.00	15.9377		6,247,578.40
		<b>Total Futures</b>	<b>784</b>		<b>784,000.00</b>			<b>12,495,156.80</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>784</b>		<b>784,000.00</b>			<b>12,495,156.80</b>
<b>Feb 2016 £ / R</b>								
£ / R 26/02/2016 Any day expiry		Buy	163	1,000	163,000.00	22.1769		3,614,834.70
£ / R 26/02/2016 Any day expiry		Sell	163	1,000	163,000.00	22.1769		3,614,834.70

	<b>Total Futures</b>		<b>326</b>		<b>326,000.00</b>		<b>7,229,669.40</b>
	<b>Total Options</b>						
	<b>Total £ / R Any day expiry</b>		<b>326</b>		<b>326,000.00</b>		<b>7,229,669.40</b>
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<b>Feb 2016 € / R</b>							
€ / R 26/02/2016	Any day expiry	Buy	34	1,000	34,000.00	17.4715	594,031.00
€ / R 26/02/2016	Any day expiry	Sell	34	1,000	34,000.00	17.4715	594,031.00
	<b>Total Futures</b>		<b>68</b>		<b>68,000.00</b>		<b>1,188,062.00</b>
	<b>Total Options</b>						
	<b>Total € / R Any day expiry</b>		<b>68</b>		<b>68,000.00</b>		<b>1,188,062.00</b>
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<b>Mar 2016 £ / R</b>							
£ / R 07/03/2016	Any day expiry	Buy	25	1,000	25,000.00	21.9165	547,912.50
£ / R 07/03/2016	Any day expiry	Sell	25	1,000	25,000.00	21.9165	547,912.50
	<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>1,095,825.00</b>
	<b>Total Options</b>						
	<b>Total £ / R Any day expiry</b>		<b>50</b>		<b>50,000.00</b>		<b>1,095,825.00</b>
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<b>Mar 2016 \$ / R</b>							
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8943	15,894.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8000	15,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8032	15,803.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7434	15,743.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8943	15,894.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8032	15,803.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6471	15,647.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6471	15,647.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7434	15,743.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8000	31,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8000	31,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7350	31,470.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5633	31,126.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5633	31,126.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7337	31,467.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7350	31,470.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6471	31,294.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5633	31,126.60

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	Buy	2	1,000	2,000.00	15.5633		31,126.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6471		31,294.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7337		31,467.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7200		47,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8000		47,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7777		47,333.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7200		47,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7777		47,333.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7607		63,042.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7972		63,188.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7607		63,042.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5633		62,253.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6180		62,472.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7877		63,150.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7972		63,188.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6100		62,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5633		62,253.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6100		62,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6180		62,472.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7877		63,150.80
\$ / 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	Buy	5	1,000	5,000.00	15.6240		78,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6664		78,332.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5711		77,855.50
\$ / 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	15.7231		78,615.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9245		79,622.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6642		78,321.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6700		78,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5711		77,855.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6664		78,332.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7231		78,615.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6700		78,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8699		79,349.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9245		79,622.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6240		78,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8699		79,349.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6642		78,321.00
\$ / 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	Buy	6	1,000	6,000.00	15.7981		94,788.60

\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8785	95,271.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8000	94,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5633	93,379.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5633	93,379.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.7981	94,788.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7418	110,192.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7418	110,192.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.8000	142,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.8000	142,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7398	157,398.00
\$ / 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	15.6100	156,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6100	156,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7859	157,859.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7550	157,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7398	157,398.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7434	157,434.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7900	157,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6800	156,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7900	157,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7859	157,859.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7550	157,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7260	235,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7260	235,890.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.8000	284,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.7295	298,860.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.8000	300,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.7295	298,860.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.6600	344,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.6600	344,520.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7577	472,731.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7570	472,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7570	472,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7577	472,731.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6280	781,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5900	779,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5900	779,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0153	800,765.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7126	785,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7126	785,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9095	795,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9900	799,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7658	788,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7559	787,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7560	787,800.00

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	15.7559		787,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1250		806,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7170		785,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7210		786,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7980		789,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9295		796,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0295		801,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5963		779,815.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6280		781,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7560		787,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9900		799,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9095		795,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1050		805,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0295		801,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1250		806,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7170		785,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1050		805,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7980		789,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9295		796,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7210		786,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7887		1,105,209.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7887		1,105,209.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1450		1,210,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1450		1,210,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	15.8000		1,327,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7574		1,575,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9000		1,590,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9000		1,590,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5861		1,558,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5872		1,558,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9761		1,597,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7574		1,575,740.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6565		1,565,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0445		1,604,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5861		1,558,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5872		1,558,720.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9761		1,597,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6565		1,565,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7574		2,363,610.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7574		2,363,610.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6695	3,133,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6695	3,133,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9797	3,195,940.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9800	3,196,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.7536	3,465,792.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.7536	3,465,792.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	244	1,000	244,000.00	15.8785	3,874,354.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8900	3,972,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1400	4,035,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1400	4,035,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1450	4,036,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8738	3,968,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9100	3,977,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8808	3,970,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9514	4,785,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8325	4,749,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8325	4,749,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	384	1,000	384,000.00	15.6845	6,022,848.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	384	1,000	384,000.00	15.6845	6,022,848.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	384	1,000	384,000.00	15.6745	6,019,008.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.5729	7,630,721.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.5729	7,630,721.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.6179	7,730,860.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.6179	7,730,860.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0225	8,011,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9703	7,985,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0225	8,011,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7165	7,858,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0275	8,013,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9538	7,976,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9548	7,977,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9548	7,977,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9653	7,982,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8785	7,939,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8752	7,937,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8739	7,936,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5615	7,780,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5615	7,780,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5615	7,780,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5615	7,780,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9548	7,977,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9548	7,977,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7165	7,858,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.8835	11,912,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.8835	11,912,625.00

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	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Buy	999	1,000	999,000.00	15.5633		15,547,736.70
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.9583		15,958,300.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.9795		15,979,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.7345		15,734,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.7345		15,734,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.7295		15,729,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.9875		15,987,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.9875		15,987,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.9795		15,979,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	16.0340		20,042,500.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	16.0340		20,042,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.50	Sell	1,300	1,000	1,300,000.00	142.7500		185,575,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.50	Sell	1,300	1,000	1,300,000.00	147.7500		192,075,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	15.50	Buy	1,300	1,000	1,300,000.00	147.7500		192,075,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.8764		31,752,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	16.0247		32,049,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.8764		31,752,800.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	16.0297		32,059,400.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	8,000	1,000	8,000,000.00	15.9100		127,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	15.9100		127,280,000.00

<b>Total Futures</b>	<b>72,922</b>	<b>72,922,000.00</b>	<b>1,153,098,543.20</b>
<b>Total Options</b>	<b>3,900</b>	<b>3,900,000</b>	<b>569,725,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>76,822</b>	<b>76,822,000.00</b>	<b>1,722,823,543.20</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.5889	1,558,890.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.5889	1,558,890.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.6557	4,696,710.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.6498	4,694,940.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6498	4,694,940.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6557	4,696,710.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	15.7183	6,287,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	15.7183	6,287,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6220	7,811,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7151	7,857,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7546	7,877,300.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7412	7,870,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7324	7,866,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6220	7,811,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7412	7,870,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7324	7,866,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7151	7,857,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7546	7,877,300.00
<b>Total Futures</b>		<b>72</b>		<b>7,200,000.00</b>		<b>113,041,020.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>72</b>		<b>7,200,000.00</b>		<b>113,041,020.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	56	1,000	56,000.00	21.9719	1,230,426.40
£ / R 14/03/2016 Foreign Exchange Future	Buy	56	1,000	56,000.00	21.9719	1,230,426.40
£ / R 14/03/2016 Foreign Exchange Future	Buy	59	1,000	59,000.00	22.1615	1,307,528.50
£ / R 14/03/2016 Foreign Exchange Future	Sell	59	1,000	59,000.00	22.1615	1,307,528.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	22.2740	3,341,100.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	22.2740	3,341,100.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	280	1,000	280,000.00	21.9818	6,154,904.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	280	1,000	280,000.00	21.9715	6,152,020.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	280	1,000	280,000.00	21.9715	6,152,020.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	280	1,000	280,000.00	21.9818	6,154,904.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	21.9685	7,688,975.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	22.1863	7,765,205.00



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	350	1,000	350,000.00	21.9685		7,688,975.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.1863		7,765,205.00
<b>Total Futures</b>			<b>3,050</b>		<b>3,050,000.00</b>			<b>67,280,317.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,050</b>		<b>3,050,000.00</b>			<b>67,280,317.80</b>

<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3509		173,509.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3761		173,761.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.3635		347,270.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3175		4,329,375.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3761		4,344,025.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3761		4,344,025.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3175		4,329,375.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	480	1,000	480,000.00	17.3181		8,312,688.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	480	1,000	480,000.00	17.3181		8,312,688.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>34,666,716.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>34,666,716.00</b>

<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.3199		90,559.20
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.3199		90,559.20
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4672		2,866,800.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3325		2,833,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3325		2,833,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3011		2,825,275.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3011		2,825,275.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4672		2,866,800.00

Total Futures

1,516

1,516,000.00

17,231,518.40

Total Options

Total AU\$ / R Foreign Exchange Future

1,516

1,516,000.00

17,231,518.40

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9246	15,924.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8480	15,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9246	15,924.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8480	15,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1581	161,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1581	161,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.9800	207,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.9800	207,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.9350	350,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.9350	446,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9350	796,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.2550	1,219,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.0725	1,205,437.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.2550	1,219,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0725	1,205,437.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0402	1,604,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0402	1,604,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0400	1,604,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0400	1,604,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1829	4,045,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1829	4,045,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9521	4,785,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9521	4,785,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.0360	6,414,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.0360	6,414,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9486	6,379,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9900	6,396,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9486	6,379,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9900	6,396,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.3829	16,382,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3429	16,342,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3529	16,352,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	16.3140	40,785,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	16.3140	40,785,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.2815	48,844,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	16.3080	81,540,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20,350</b>		<b>20,350,000.00</b>			<b>330,736,442.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20,350</b>		<b>20,350,000.00</b>			<b>330,736,442.20</b>
<b>Jun 2016 \$ / R MAXI</b>								
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.0302		1,603,020.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.0285		1,602,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.0302		1,603,020.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.0285		1,602,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0392		8,019,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8952		7,947,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0393		8,019,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0392		8,019,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0392		8,019,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8952		7,947,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0392		8,019,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0393		8,019,650.00
<b>Total Futures</b>			<b>44</b>		<b>4,400,000.00</b>			<b>70,424,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>44</b>		<b>4,400,000.00</b>			<b>70,424,640.00</b>
<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	22.5964		5,649,100.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.5964		5,649,100.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.6845		11,342,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.6845		11,342,250.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>33,982,700.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>33,982,700.00</b>
<b>Jun 2016 € / R</b>								
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7426		4,435,650.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.5351		8,267,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.3585		8,179,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.3585		8,179,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.5351		8,267,550.00
		<b>Total Futures</b>	<b>20</b>		<b>2,000,000.00</b>			<b>32,893,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>20</b>		<b>2,000,000.00</b>			<b>32,893,600.00</b>
<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	23.0650		3,459,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	23.0650		3,459,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	23.1532		11,576,600.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	23.1532		11,576,600.00
		<b>Total Futures</b>	<b>1,300</b>		<b>1,300,000.00</b>			<b>30,072,700.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>1,300</b>		<b>1,300,000.00</b>			<b>30,072,700.00</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0064		3,601,280.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0064		3,601,280.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1642		4,541,050.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1642		4,541,050.00
		<b>Total Futures</b>	<b>900</b>		<b>900,000.00</b>			<b>16,284,660.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>900</b>		<b>900,000.00</b>			<b>16,284,660.00</b>
<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.8340		106,506.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.8340		106,506.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8444		1,776,660.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8444		1,776,660.00

<b>Total Futures</b>			<b>318</b>		<b>318,000.00</b>		<b>3,766,332.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>318</b>		<b>318,000.00</b>		<b>3,766,332.00</b>
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<b>Dec 2016 \$ / R</b>							
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5030		165,030.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5030		165,030.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	490	1,000	490,000.00	16.4659		8,068,291.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	490	1,000	490,000.00	16.4659		8,068,291.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5156		8,257,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5156		8,257,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.5320		49,596,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.6110		49,833,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	16.5715		99,429,000.00
<b>Total Futures</b>		<b>14,000</b>		<b>14,000,000.00</b>			<b>231,840,242.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>14,000</b>		<b>14,000,000.00</b>			<b>231,840,242.00</b>
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<b>Total Futures</b>			<b>136,916</b>		<b>150,380,000.00</b>		<b>2444157914.80</b>
<b>Total Options</b>			<b>3,900</b>		<b>3,900,000.00</b>		<b>569725000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>140,816</b>		<b>154,280,000.00</b>		<b>3013882914.80</b>