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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 28/06/2016 Any day expiry		Sell	150	1,000	150,000.00	14.9300		2,239,500.00
\$ / R 28/06/2016 Any day expiry		Buy	150	1,000	150,000.00	14.9300		2,239,500.00
		Total Futures	300		300,000.00			4,479,000.00
		Total Options						
		Total \$ / R Any day expiry	300		300,000.00			4,479,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2221		15,222.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1450		15,145.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2221		15,222.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1450		15,145.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2300	30,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2123	30,424.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1440	30,288.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2300	30,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2123	30,424.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1440	30,288.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1400	45,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0780	45,234.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2320	45,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1050	45,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1400	45,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2321	45,696.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0780	45,234.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2320	45,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2321	45,696.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1050	45,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1279	60,511.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1279	60,511.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2250	76,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2500	76,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1673	75,836.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1673	75,836.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1673	75,836.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1673	75,836.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1673	75,836.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1098	75,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1245	75,622.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1100	75,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2500	76,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3159	76,579.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2136	76,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3038	76,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0975	75,487.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2150	76,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2150	76,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3159	76,579.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2750	76,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2250	76,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2750	76,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3850	76,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0794	75,397.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1736	75,868.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1100	75,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1098	75,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1245	75,622.50

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	5	1,000	5,000.00	15.2136		76,068.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1050		75,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1164		75,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2321		76,160.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2388		76,194.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2651		76,325.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3850		76,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0794		75,397.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1736		75,868.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1164		75,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1050		75,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1673		75,836.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2388		76,194.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2321		76,160.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2900		91,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.2900		91,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2500		152,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1400		151,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0725		150,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0700		150,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1610		151,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2845		152,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2018		152,018.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3198		153,198.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3198		153,198.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0700		150,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2141		152,141.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2150		152,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2150		152,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0582		150,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2018		152,018.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2636		152,636.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2900		152,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2631		152,631.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1971		151,971.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4365		154,365.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2141		152,141.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1400		151,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0725		150,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0900		150,900.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1610	151,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1971	151,971.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.1100	166,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.1100	166,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.2636	183,163.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.2640	183,168.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1175	226,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1673	227,509.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0974	226,461.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0974	226,461.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1673	227,509.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1100	226,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1100	226,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1175	226,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2376	289,514.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.2376	289,514.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2079	304,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1250	302,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2664	305,328.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1241	302,482.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2589	305,178.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1850	303,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2664	305,328.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0962	301,924.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0884	301,768.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0884	301,768.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0975	301,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1250	302,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1850	303,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1241	302,482.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.1179	362,829.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.1179	362,829.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1679	379,197.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1757	379,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1449	378,622.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1119	377,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1290	378,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1100	377,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2250	380,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2213	380,532.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1119	377,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1449	378,622.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2192	380,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1109	377,772.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1103		377,757.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2951		382,377.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1200		378,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2192		380,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2160		380,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1109		377,772.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1103		377,757.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1700		379,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0975		377,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4385		385,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2213		380,532.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0840		377,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1200		378,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0840		377,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1290		378,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1100		377,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2250		380,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1000		377,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0975		377,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1700		379,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4385		385,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2160		380,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0732		452,196.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2605		457,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2000		456,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0812		452,436.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2000		456,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0732		452,196.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.3985		538,947.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4737		541,579.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4737		541,579.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.3985		538,947.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	15.2254		578,565.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.1000		604,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.1811		607,244.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.1907		607,628.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.1907		607,628.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.1811		607,244.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.3254		720,293.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1206		756,030.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2388	761,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2388	761,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0991	754,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3413	767,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0991	754,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1206	756,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1150	755,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2156	760,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0851	754,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1608	758,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0851	754,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1150	755,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1145	755,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1990	759,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1975	759,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1333	756,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2390	761,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1900	759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3465	767,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2156	760,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2960	764,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0754	753,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1608	758,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0922	754,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0775	753,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0872	754,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1990	759,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0775	753,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2390	761,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1975	759,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1900	759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0754	753,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1333	756,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3465	767,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2960	764,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2428	914,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.2453	1,219,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.2453	1,219,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2673	1,526,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2033	1,520,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1195	1,511,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0600	1,506,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2500	1,525,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2389	1,523,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0760	1,507,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1990		1,519,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1260		1,512,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1381		1,513,810.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2272		1,522,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2971		1,529,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2971		1,529,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1711		1,517,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1711		1,517,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1390		1,513,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1219		1,512,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0760		1,507,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1195		1,511,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2033		1,520,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1063		1,510,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1063		1,510,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1219		1,512,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1260		1,512,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2581		1,525,810.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2602		1,526,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2631		1,526,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1390		1,513,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1990		1,519,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2000		1,520,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2738		1,527,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2785		1,527,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1000		1,510,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2272		1,522,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2162		1,521,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1381		1,513,810.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1263		1,512,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3144		1,531,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3143		1,531,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1999		1,519,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0600		1,506,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1999		1,519,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2500		1,525,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1263		1,512,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	107	1,000	107,000.00	15.1870		1,625,009.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	108	1,000	108,000.00	15.2250		1,644,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.2951		1,911,887.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1818	2,277,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1135	2,267,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1564	2,273,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1135	2,267,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1800	2,277,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1564	2,273,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1690	2,275,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1800	2,277,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1818	2,277,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1690	2,275,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.1679	2,426,864.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.1825	2,429,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.1679	2,426,864.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.1825	2,429,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.3254	2,911,826.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0928	3,018,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1436	3,028,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1436	3,028,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2300	3,046,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2300	3,046,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1179	3,023,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1320	3,026,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1320	3,026,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2056	3,041,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1079	3,021,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2253	3,045,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	226	1,000	226,000.00	15.1075	3,414,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	226	1,000	226,000.00	15.1075	3,414,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	15.1690	3,716,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.1690	3,716,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1400	3,785,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1335	3,783,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1400	3,785,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1335	3,783,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1109	3,777,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0828	3,770,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2281	3,807,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2010	3,800,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2010	3,800,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0828	3,770,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2281	3,807,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1109	3,777,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1283	3,782,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1349	3,783,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.1610	4,396,690.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	15.1610		4,396,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1133		4,533,990.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0600		4,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1133		4,533,990.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0600		4,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	311	1,000	311,000.00	15.1441		4,709,815.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	311	1,000	311,000.00	15.1441		4,709,815.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	322	1,000	322,000.00	15.2734		4,918,034.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	322	1,000	322,000.00	15.2607		4,913,945.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	15.2417		5,182,178.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.0974		5,284,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.2220		5,327,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	387	1,000	387,000.00	15.1157		5,849,775.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	392	1,000	392,000.00	15.2218		5,966,945.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2372		6,094,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2372		6,094,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	410	1,000	410,000.00	15.2254		6,242,414.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	422	1,000	422,000.00	15.2219		6,423,641.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	15.2354		7,160,638.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.1449		7,193,827.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.1449		7,193,827.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3124		7,656,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1439		7,571,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2513		7,625,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1115		7,555,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1020		7,551,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1020		7,551,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1115		7,555,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1157		7,557,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1439		7,571,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2323		7,616,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0103		7,505,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3124		7,656,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1939		7,596,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1218		7,560,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1204		7,560,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2244		7,612,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1939		7,596,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.1736		9,104,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.1736		9,104,160.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.1899	10,632,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.1899	10,632,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	15.1020	12,081,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	15.1020	12,081,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	887	1,000	887,000.00	15.1057	13,398,755.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	887	1,000	887,000.00	15.1057	13,398,755.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.1211	13,608,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.2056	13,685,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.2056	13,685,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2348	15,234,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1695	15,169,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	15.2354	28,947,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2056	30,411,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.1708	30,341,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1708	30,341,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,714	1,000	3,714,000.00	15.1870	56,404,518.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,821	1,000	3,821,000.00	15.1870	58,029,527.00

Total Futures

60,786

60,786,000.00

922,405,697.90

Total Options

Total \$ / R Foreign Exchange Future

60,786

60,786,000.00

922,405,697.90

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.1109	4,533,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.0828	4,524,840.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2281	4,568,430.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.0828	4,524,840.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2281	4,568,430.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.1109	4,533,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2150	7,607,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2150	7,607,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.2150	15,215,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.2150	15,215,000.00

Total Futures

48

4,800,000.00

72,898,080.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

48

4,800,000.00

72,898,080.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1301	110,650.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1301	110,650.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1501	110,750.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1000		110,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.3000		111,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1000		110,500.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	22.3000		111,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1501		110,750.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	22.1080		176,864.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	22.3100		223,100.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	22.2006		222,006.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1080		221,080.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	22.3100		223,100.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	22.2006		222,006.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	22.1080		287,404.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.1000		552,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.1200		553,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.1100		552,750.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.0900		552,250.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.1309		553,272.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.1080		552,700.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1309		553,272.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1430		553,575.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1845		554,612.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1100		552,750.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1415		553,537.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1400		553,500.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1400		553,500.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1375		553,437.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.0900		552,250.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1200		553,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1425		553,562.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1425		553,562.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1464		553,660.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1450		553,625.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1000		552,500.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1375		553,437.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	22.1425		553,562.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	22.1845		554,612.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	22.1600		1,108,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	22.1417		1,107,085.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	22.2797		1,113,985.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	22.1600		1,108,000.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.2797	1,113,985.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	22.1980	1,775,840.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1980	2,219,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1414	2,214,140.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1450	2,214,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1421	2,214,210.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1500	2,215,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1165	2,211,650.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1363	2,213,630.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1414	2,214,140.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1450	2,214,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1165	2,211,650.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1363	2,213,630.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1500	2,215,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1421	2,214,210.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	22.1980	2,885,740.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	22.1080	3,183,552.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1450	4,429,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1450	4,429,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	22.1800	4,990,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	22.1900	4,992,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	22.1900	4,992,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	22.1980	5,549,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,440	1,000	1,440,000.00	22.1980	31,965,120.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	22.2080	44,416,000.00
	Total Futures		7,380		7,380,000.00		163,687,659.00
	Total Options						
	Total £ / R Foreign Exchange Future		7,380		7,380,000.00		163,687,659.00

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1459	72,950.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1459	72,950.00
	Total Futures		10		1,000,000.00		145,900.00
	Total Options						
	Total ¥ / R Foreign Exchange Future		10		1,000,000.00		145,900.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1610	51,483.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.1935	120,354.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.1935	120,354.50

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	10	1,000	10,000.00	17.1610		171,610.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2688		172,688.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3353		173,353.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3320		173,320.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2696		172,696.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2646		172,646.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2646		172,646.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3353		173,353.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3320		173,320.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2696		172,696.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2688		172,688.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	17.1610		240,254.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.1636		257,454.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.2357		258,535.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.1636		257,454.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.2357		258,535.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	17.2320		275,712.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	17.2320		275,712.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	17.2400		293,080.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	17.2400		293,080.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	17.1610		411,864.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.2510		517,530.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.2800		518,400.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.2800		518,400.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.2690		518,070.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.2690		518,070.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	39	1,000	39,000.00	17.1610		669,279.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	17.3236		883,503.60
€ / R 19/09/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	17.3236		883,503.60
€ / R 19/09/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	17.1840		945,120.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	17.1840		945,120.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2510		1,725,100.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.1705		2,146,312.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.1725		2,146,562.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.1502		2,143,775.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3298		2,166,225.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3253		2,165,662.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.1725		2,146,562.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.1705		2,146,312.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.1502		2,143,775.00

€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.3298	2,166,225.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.3253	2,165,662.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.2510	2,415,140.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	17.1610	2,917,370.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.2510	4,140,240.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	17.2510	6,727,890.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	17.2510	29,326,700.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	17.2610	44,878,600.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	17.2165	51,649,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	17.3930	52,179,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	17.2165	51,649,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	17.3930	52,179,000.00

Total Futures			19,282		19,282,000.00		333,257,000.20
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Total Options

Total € / R Foreign Exchange Future			19,282		19,282,000.00		333,257,000.20
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Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.3193	1,414,912.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.3164	1,414,550.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.3193	1,414,912.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.3164	1,414,550.00

Total Futures			500		500,000.00		5,658,925.00
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Total Options

Total AU\$ / R Foreign Exchange Future			500		500,000.00		5,658,925.00
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Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future	Buy	55	10,000	550,000.00	2.3160	1,273,800.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	55	10,000	550,000.00	2.3160	1,273,800.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	55	10,000	550,000.00	2.3170	1,274,350.00

Total Futures			165		1,650,000.00		3,821,950.00
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Total Options

Total DKK / R Foreign Exchange Future			165		1,650,000.00		3,821,950.00
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Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3900	15,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3900	15,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3490	30,698.00

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		Buy	2	1,000	2,000.00	15.3490		30,698.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3705		76,852.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3760		76,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3705		76,852.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3760		76,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5400		310,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5400		310,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4950		387,375.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4498		386,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3400		383,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4498		386,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4950		387,375.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3400		383,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4850		1,548,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4850		1,548,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5079		3,876,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3870		3,846,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3566		3,839,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3566		3,839,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5079		3,876,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3870		3,846,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	455	1,000	455,000.00	15.3900		7,002,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	455	1,000	455,000.00	15.3900		7,002,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4000		15,400,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5130		15,513,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4000		15,400,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5130		15,513,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.4921		46,476,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.4921		46,476,300.00
Total Futures			12,836		12,836,000.00			198,496,731.00
Total Options								
Total \$ / R Foreign Exchange Future			12,836		12,836,000.00			198,496,731.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3566		4,606,980.00
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\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.5079	4,652,370.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3870	4,616,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3566	4,606,980.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.5079	4,652,370.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3870	4,616,100.00
Total Futures			18		1,800,000.00		27,750,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			18		1,800,000.00		27,750,900.00
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Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.5349	2,253,490.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.5516	2,255,160.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.5349	2,253,490.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.5516	2,255,160.00
Total Futures			400		400,000.00		9,017,300.00

Total Options

Total £ / R Foreign Exchange Future			400		400,000.00		9,017,300.00
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Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5682	87,841.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5682	87,841.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5213	2,190,162.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7078	2,213,475.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7050	2,213,125.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5454	2,193,175.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5475	2,193,437.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5213	2,190,162.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7078	2,213,475.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7050	2,213,125.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5454	2,193,175.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5475	2,193,437.50
Total Futures			1,260		1,260,000.00		22,182,432.00

Total Options

Total € / R Foreign Exchange Future			1,260		1,260,000.00		22,182,432.00
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.4219	205,594.20
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.4219		205,594.20
Total Futures			36		36,000.00			411,188.40
Total Options								
Total AU\$ / R Foreign Exchange Future			36		36,000.00			411,188.40

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7155		15,715.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7155		15,715.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6662		78,331.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6662		78,331.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6147		3,903,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6474		3,911,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6474		3,911,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6147		3,903,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	15.6500		7,809,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	499	1,000	499,000.00	15.6500		7,809,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6360		31,272,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6360		31,272,000.00
Total Futures			6,040		6,040,000.00			94,451,343.00
Total Options								
Total \$ / R Foreign Exchange Future			6,040		6,040,000.00			94,451,343.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6147		4,684,410.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6474		4,694,220.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6147		4,684,410.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6474		4,694,220.00

Total Futures	12	1,200,000.00	18,757,260.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	12	1,200,000.00	18,757,260.00

Mar 2017 € / R			
€ / R 13/03/2017 Foreign Exchange Future	Buy	125 1,000 125,000.00 17.9040	2,238,000.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	125 1,000 125,000.00 17.9075	2,238,437.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	125 1,000 125,000.00 17.9040	2,238,000.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	125 1,000 125,000.00 17.9075	2,238,437.50
Total Futures	500	500,000.00	8,952,875.00
Total Options			
Total € / R Foreign Exchange Future	500	500,000.00	8,952,875.00

Total Futures	109,573	119,770,000.00	1,886,374,241.50
Total Options			
Grand Total for Currency Future Detailed Turnover	109,573	119,770,000.00	1,886,374,241.50