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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Buy	61	1,000	61,000.00	14.6435		893,253.50
\$ / R 29/07/2016 Any day expiry		Sell	61	1,000	61,000.00	14.6435		893,253.50
\$ / R 29/07/2016 Any day expiry		Buy	320	1,000	320,000.00	14.6172		4,677,504.00
\$ / R 29/07/2016 Any day expiry		Sell	320	1,000	320,000.00	14.6172		4,677,504.00
		Total Futures	762		762,000.00			11,141,515.00
		Total Options						
		Total \$ / R Any day expiry	762		762,000.00			11,141,515.00
Aug 2016 \$ / R								
\$ / R 15/08/2016 Any day expiry		Buy	1,400	1,000	1,400,000.00	14.5335		20,346,900.00
\$ / R 15/08/2016 Any day expiry		Sell	1,400	1,000	1,400,000.00	14.5335		20,346,900.00

Total Futures	2,800	2,800,000.00	40,693,800.00
Total Options			
Total \$ / R Any day expiry	2,800	2,800,000.00	40,693,800.00

Aug 2016 \$ / R

\$ / R 31/08/2016 Any day expiry	Sell	7	1,000	7,000.00	14.8018	103,612.60
\$ / R 31/08/2016 Any day expiry	Buy	7	1,000	7,000.00	14.8018	103,612.60
Total Futures		14		14,000.00		207,225.20
Total Options						
Total \$ / R Any day expiry		14		14,000.00		207,225.20

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8348	14,834.80
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6301	14,630.10
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6415	14,641.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6301	14,630.10
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8000	14,800.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6415	14,641.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6590	14,659.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7919	14,791.90
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6467	14,646.70
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6467	14,646.70
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6590	14,659.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8000	14,800.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7919	14,791.90
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8001	14,800.10
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7562	29,512.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7060	29,412.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6443	29,288.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6313	29,262.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6300	29,260.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6630	29,326.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6630	29,326.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6300	29,260.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7900	29,580.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8082	29,616.40
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7562	29,512.40
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7060	29,412.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6313	29,262.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6850	29,370.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7900		29,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6850		29,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6500		29,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6500		29,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6443		29,288.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6500		43,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6800		44,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6450		43,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6467		43,940.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8055		44,416.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8055		44,416.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6800		44,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6318		58,527.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7224		58,889.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6500		58,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7224		58,889.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6900		58,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6900		58,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6318		58,527.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7015		58,806.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7475		73,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6750		73,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7675		73,837.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7675		73,837.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7675		73,837.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6400		73,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7475		73,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7210		73,605.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6750		73,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6850		73,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6607		73,303.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6785		73,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6260		73,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6523		73,261.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6400		73,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7530		73,765.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6523		73,261.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6607		73,303.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6681		73,340.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7530	73,765.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7210	73,605.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6785	73,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860	73,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7675	73,837.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6681	73,340.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6850	73,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8259	103,781.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8259	103,781.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6400	117,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6400	117,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7955	133,159.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7955	133,159.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6990	146,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8400	148,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7917	147,917.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6441	146,441.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7917	147,917.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7700	147,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6523	146,523.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6532	146,532.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6812	146,812.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6441	146,441.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6490	146,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6812	146,812.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6523	146,523.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6990	146,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7077	147,077.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6446	146,446.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6490	146,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6446	146,446.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6532	146,532.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7077	147,077.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6659	146,659.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6659	146,659.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6638	175,965.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6400	175,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6400	175,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.7718	206,805.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6437	219,655.50

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	15	1,000	15,000.00	14.6605		219,907.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6437		219,655.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6437		219,655.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6603		219,904.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6605		219,907.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6603		219,904.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6436		292,872.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8500		297,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8255		296,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7089		294,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7089		294,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7089		294,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7089		294,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8255		296,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7103		294,206.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7641		295,282.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7103		294,206.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.6783		322,922.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.6783		322,922.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7035		367,587.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8001		370,002.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7035		367,587.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7035		367,587.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7458		368,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8001		370,002.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7458		368,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.7920		428,968.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.6557		483,638.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.6557		483,638.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.6557		498,293.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.6557		498,293.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.7736		517,076.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6356		512,246.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6356		512,246.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.7736		517,076.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7089		588,356.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6758		587,032.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8094	592,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6758	587,032.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8094	592,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.8398	667,791.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8608	743,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6533	732,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7240	736,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7240	736,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7240	736,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7240	736,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8599	742,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8400	742,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6533	732,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8398	741,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8542	742,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8589	742,945.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9505	747,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7892	739,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7333	736,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7892	739,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7333	736,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.8059	755,100.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.8059	755,100.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.7690	886,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.7690	886,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.7690	886,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.6571	1,025,997.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6571	1,025,997.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.7500	1,165,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.7500	1,165,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.7860	1,182,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.7860	1,182,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7240	1,472,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6470	1,464,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6470	1,464,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8265	1,482,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8265	1,482,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6461	1,464,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7873	1,478,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6461	1,464,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7873	1,478,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6834	1,468,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6834	1,468,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6563	1,465,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6439	1,464,390.00

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		Sell	100	1,000	100,000.00	14.6834		1,468,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7873		1,478,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6470		1,464,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8165		1,481,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6461		1,464,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7920		1,479,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6835		1,468,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6805		1,468,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6439		1,464,390.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6805		1,468,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6835		1,468,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	110	1,000	110,000.00	14.8243		1,630,673.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	14.8243		1,630,673.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	118	1,000	118,000.00	14.6757		1,731,732.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	118	1,000	118,000.00	14.6907		1,733,502.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	118	1,000	118,000.00	14.6907		1,733,502.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	119	1,000	119,000.00	14.6557		1,744,028.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	119	1,000	119,000.00	14.6557		1,744,028.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	121	1,000	121,000.00	14.7500		1,784,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	121	1,000	121,000.00	14.7500		1,784,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	129	1,000	129,000.00	14.7675		1,905,007.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	129	1,000	129,000.00	14.7675		1,905,007.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	129	1,000	129,000.00	14.7920		1,908,168.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6191		2,192,865.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6191		2,192,865.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6379		2,195,685.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6771		2,201,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6379		2,195,685.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6771		2,201,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.7460		2,359,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.7460		2,359,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	14.6672		2,713,432.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.6672		2,713,432.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	14.6572		2,711,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	190	1,000	190,000.00	14.7688		2,806,072.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8570		2,971,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8277		2,965,540.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7052		2,941,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6433		2,928,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6900		2,938,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8570	2,971,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6900	2,938,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6433	2,928,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7052	2,941,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6521	2,930,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8277	2,965,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6521	2,930,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.6907	3,070,356.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.6907	3,070,356.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.6666	3,255,985.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.7777	3,280,649.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6547	3,663,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6494	3,662,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6494	3,662,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6447	3,661,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6556	3,663,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6563	3,664,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7561	3,689,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6416	3,660,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.8387	3,783,868.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	14.8387	3,783,868.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.6556	3,810,456.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.7607	3,837,782.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.6556	3,810,456.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.7607	3,837,782.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	274	1,000	274,000.00	14.7675	4,046,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	274	1,000	274,000.00	14.7675	4,046,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.8617	4,309,893.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7100	4,413,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7100	4,413,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	321	1,000	321,000.00	14.8524	4,767,620.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	382	1,000	382,000.00	14.6759	5,606,193.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.6484	6,313,460.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	432	1,000	432,000.00	14.6557	6,331,262.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	432	1,000	432,000.00	14.6557	6,331,262.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	14.7222	6,536,656.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	14.7222	6,536,656.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.6563	6,595,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.6563	6,595,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.8460	6,829,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.8567	7,131,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.8567	7,131,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.6830	7,077,206.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.6467	7,279,409.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6540	7,327,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6540		7,327,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7607		7,380,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7700		7,385,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6833		7,341,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6405		7,320,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6412		7,320,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6416		7,320,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6768		7,338,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6845		7,342,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7607		7,380,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6513		7,325,650.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	Sell	500	1,000	500,000.00	626.6000		313,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	Buy	500	1,000	500,000.00	626.6000		313,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	615	1,000	615,000.00	14.6557		9,013,255.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	615	1,000	615,000.00	14.6557		9,013,255.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.7697		10,338,790.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.8470		11,135,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.8470		11,135,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.6494		10,987,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.6494		10,987,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.6407		10,980,525.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	760	1,000	760,000.00	14.6507		11,134,532.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	760	1,000	760,000.00	14.6507		11,134,532.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.70	Buy	800	1,000	800,000.00	101.8000		81,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.70	Sell	800	1,000	800,000.00	101.8000		81,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6530		14,653,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6563		14,656,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6540		14,654,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.6540		14,654,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.85	Buy	1,000	1,000	1,000,000.00	511.8200		511,820,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.85	Sell	1,000	1,000	1,000,000.00	511.8200		511,820,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	14.8686		16,355,460.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	14.8686		16,355,460.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	14.6507		17,580,840.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	14.6507		17,580,840.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,233	1,000	1,233,000.00	14.6557		18,070,478.10
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	14.6741		18,342,625.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,155	1,000	2,155,000.00	14.6907		31,658,458.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,155	1,000	2,155,000.00	14.6907		31,658,458.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,482	1,000	2,482,000.00	14.6907		36,462,317.40

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,931	1,000	2,931,000.00	14.6471	42,930,650.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,931	1,000	2,931,000.00	14.6421	42,915,995.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,931	1,000	2,931,000.00	14.6471	42,930,650.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8,924	1,000	8,924,000.00	14.6550	130,781,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,924	1,000	8,924,000.00	14.6550	130,781,220.00
Total Futures			81,307		81,307,000.00		1,194,249,737.10
Total Options			4,600		4,600,000		1,813,120,000.00
Total \$ / R Foreign Exchange Future			85,907		85,907,000.00		3,007,369,737.10

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6473	7,323,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6473	7,323,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8508	7,425,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8508	7,425,400.00
Total Futures			20		2,000,000.00		29,498,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		29,498,100.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.2198	19,219.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2096	19,209.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2198	19,219.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.2096	19,209.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.0755	38,151.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.0755	38,151.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	19.0285	76,114.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	19.0285	76,114.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0975	95,487.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0299	95,149.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0975	95,487.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0299	95,149.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.9900	132,930.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.9550	151,640.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0300	190,300.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0800	190,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0500	190,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1700	191,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0800	190,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0500	190,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0210	190,210.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0210		190,210.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0000		190,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0079		190,079.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0401		190,401.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0079		190,079.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0000		190,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0401		190,401.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0597		381,194.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0553		381,106.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0597		381,194.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0553		381,106.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.0181		475,452.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.0006		760,024.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3820		969,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.3820		969,100.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7000		935,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7000		935,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	19.0250		1,084,425.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	19.0250		1,084,425.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	86	1,000	86,000.00	19.0250		1,636,150.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	86	1,000	86,000.00	19.0250		1,636,150.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	190	1,000	190,000.00	19.1850		3,645,150.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.1842		3,836,840.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	480	1,000	480,000.00	19.0250		9,132,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	480	1,000	480,000.00	19.0250		9,132,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	623	1,000	623,000.00	19.0150		11,846,345.00
Total Futures			2,795		2,795,000.00			53,238,974.30
Total Options								
Total £ / R Foreign Exchange Future			2,795		2,795,000.00			53,238,974.30

Sep 2016 ¥ / R

¥ / R 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1460		73,000.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1460		73,000.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	0.1453		261,450.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	0.1453		261,450.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	76	100,000	7,600,000.00	0.1435		1,090,508.80
¥ / R 19/09/2016 Foreign Exchange Future		Sell	76	100,000	7,600,000.00	0.1435		1,090,508.80

¥ / R 19/09/2016	Foreign Exchange Future	Sell	113	100,000	11,300,000.00	0.1435	1,621,414.40
¥ / R 19/09/2016	Foreign Exchange Future	Sell	113	100,000	11,300,000.00	0.1435	1,621,414.40
¥ / R 19/09/2016	Foreign Exchange Future	Sell	638	100,000	63,800,000.00	0.1435	9,154,534.40
¥ / R 19/09/2016	Foreign Exchange Future	Sell	638	100,000	63,800,000.00	0.1435	9,154,534.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	827	100,000	82,700,000.00	0.1435	11,866,457.60
Total Futures			2,527		252,700,000.00		36,268,272.80

Total Options

Total ¥ / R Foreign Exchange Future			2,527		252,700,000.00		36,268,272.80
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Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3975	16,397.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3975	16,397.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2142	32,428.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3526	32,705.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2142	32,428.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3526	32,705.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2760	48,828.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2768	81,384.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2768	81,384.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2760	113,932.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2760	113,932.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2285	162,285.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2285	162,285.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3594	245,391.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2230	243,345.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3505	245,257.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3594	245,391.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3940	327,880.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3940	327,880.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2868	488,604.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.2760	602,212.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	16.3884	688,312.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	16.3884	688,312.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.4110	771,317.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	16.4110	935,427.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.4110	968,249.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.4110	1,066,715.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2704	1,627,040.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2604	1,626,040.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2604	1,626,040.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	16.3232	2,122,016.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.3232	2,122,016.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Buy	154	1,000	154,000.00	16.2760		2,506,504.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	154	1,000	154,000.00	16.2760		2,506,504.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	203	1,000	203,000.00	16.2760		3,304,028.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	203	1,000	203,000.00	16.2760		3,304,028.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	222	1,000	222,000.00	16.2760		3,613,272.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	222	1,000	222,000.00	16.2760		3,613,272.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	240	1,000	240,000.00	16.4110		3,938,640.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	349	1,000	349,000.00	16.2760		5,680,324.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	349	1,000	349,000.00	16.2760		5,680,324.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.2677		5,693,695.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.2584		5,690,440.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	355	1,000	355,000.00	16.2760		5,777,980.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	355	1,000	355,000.00	16.2760		5,777,980.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	423	1,000	423,000.00	16.2610		6,878,403.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	432	1,000	432,000.00	16.2599		7,024,276.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	16.2760		7,649,720.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2586		8,129,300.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	513	1,000	513,000.00	16.2610		8,341,893.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	531	1,000	531,000.00	16.2610		8,634,591.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	573	1,000	573,000.00	16.2760		9,326,148.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	585	1,000	585,000.00	16.2610		9,512,685.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	597	1,000	597,000.00	16.2760		9,716,772.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	657	1,000	657,000.00	16.2760		10,693,332.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2,160	1,000	2,160,000.00	16.2610		35,123,760.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2,437	1,000	2,437,000.00	16.2760		39,664,612.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	4,385	1,000	4,385,000.00	16.2610		71,304,485.00
Total Futures			18,865		18,865,000.00			306,981,507.10
Total Options								
Total € / R Foreign Exchange Future			18,865		18,865,000.00			306,981,507.10

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.0196		176,313.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	11.0307		176,491.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.0307		176,491.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	11.0196		176,313.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.0092		495,414.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.0092		495,414.00

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.0092	495,414.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.0092	495,414.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	11.0092	1,750,462.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	11.0092	1,750,462.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	573	1,000	573,000.00	11.0092	6,308,271.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	573	1,000	573,000.00	11.0092	6,308,271.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	816	1,000	816,000.00	11.0092	8,983,507.20
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	816	1,000	816,000.00	11.0092	8,983,507.20
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,638	1,000	1,638,000.00	11.0092	18,033,069.60
Total Futures			4,978		4,978,000.00		54,804,818.40

Total Options

Total AU\$ / R Foreign Exchange Future **4,978** **4,978,000.00** **54,804,818.40**

Sep 2016 CHF / R

CHF / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.0728	241,164.80
CHF / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.0728	241,164.80
Total Futures			32		32,000.00		482,329.60

Total Options

Total CHF / R Foreign Exchange Future **32** **32,000.00** **482,329.60**

Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future	Buy	72	10,000	720,000.00	2.1690	1,561,680.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	72	10,000	720,000.00	2.1690	1,561,680.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	72	10,000	720,000.00	2.1790	1,568,880.00
Total Futures			216		2,160,000.00		4,692,240.00

Total Options

Total DKK / R Foreign Exchange Future **216** **2,160,000.00** **4,692,240.00**

Sep 2016 \$ / R

\$ / R 28/09/2016	Any day expiry	Buy	500	1,000	500,000.00	14.6805	7,340,250.00
\$ / R 28/09/2016	Any day expiry	Sell	500	1,000	500,000.00	14.6805	7,340,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			14,680,500.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			14,680,500.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8960		14,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8900		14,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9095		14,909.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8960		14,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8900		14,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9095		14,909.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9500		29,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9000		44,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9900		44,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9292		74,646.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9292		74,646.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9463		119,570.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1100		151,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1100		151,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0549		451,647.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0549		451,647.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.9486		702,584.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.9486		702,584.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9234		746,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9234		746,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0800		7,540,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0696		7,534,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0748		15,074,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.1208		30,241,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1208		30,241,600.00

Total Futures	6,316	6,316,000.00	95,362,625.80
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Total Options

Total \$ / R Foreign Exchange Future	6,316	6,316,000.00	95,362,625.80
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Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6196	19,619.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6182	19,618.20
£ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6100	19,610.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	19.6159	58,847.70
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3989	96,994.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3989	96,994.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4041	194,041.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4022	194,022.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4022	194,022.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4041	194,041.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	290	1,000	290,000.00	19.3878	5,622,462.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	290	1,000	290,000.00	19.3878	5,622,462.00

Total Futures	636	636,000.00	12,332,734.50
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Total Options

Total £ / R Foreign Exchange Future	636	636,000.00	12,332,734.50
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7028	33,405.60
€ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7028	33,405.60
€ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7500	502,500.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7500	502,500.00

Total Futures	64	64,000.00	1,071,811.20
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Total Options

Total € / R Foreign Exchange Future	64	64,000.00	1,071,811.20
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Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2112	30,422.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2112	30,422.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1500	151,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1500	151,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3125	229,687.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3125	229,687.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1644		303,288.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1625		303,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3662		307,324.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3662		307,324.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1625		303,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1644		303,288.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1699		758,495.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1699		758,495.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3511		767,555.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2000		1,520,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2000		1,520,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1634		4,549,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1634		4,549,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2293		7,614,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2293		7,614,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	15.1634		74,300,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,900	1,000	4,900,000.00	15.1634		74,300,660.00
			11,924		11,924,000.00			180,904,148.80
Total Futures								
Total Options								
Total \$ / R Foreign Exchange Future			11,924		11,924,000.00			180,904,148.80

Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.7864		39,572.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.7864		39,572.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.8984		994,920.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.8984		994,920.00
			104		104,000.00			2,068,985.60
Total Futures								
Total Options								
Total £ / R Foreign Exchange Future			104		104,000.00			2,068,985.60

Total Futures	134,360	388,457,000.00	2 038 679 325.40
Total Options	4,600	4,600,000.00	1 813 120 000.00
Grand Total for Currency Future Detailed Turnover	138,960	393,057,000.00	3 851 799 325.40