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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 02/08/2016 Any day expiry	C	14.36 Sell	400	1,000	400,000.00	213.8200		85,528,000.00
\$ / R 02/08/2016 Any day expiry	C	14.36 Sell	2,275	1,000	2,275,000.00	213.8200		486,440,500.00
\$ / R 02/08/2016 Any day expiry	C	14.36 Sell	3,325	1,000	3,325,000.00	213.8200		710,951,500.00
\$ / R 02/08/2016 Any day expiry	C	14.36 Buy	6,000	1,000	6,000,000.00	213.8200		1,282,920,000.00
		Total Futures	0		0.00			0.00
		Total Options	12,000		12,000,000			2,565,840,000.00
		Total \$ / R Any day expiry	12,000		12,000,000.00			2,565,840,000.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5427		14,542.70

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5427	14,542.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5550	14,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5500	14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5550	14,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4990	28,998.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4990	28,998.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6100	43,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4578	43,373.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4578	43,373.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6100	43,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5480	43,644.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5480	43,644.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5100	72,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4300	72,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5600	72,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5960	72,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4984	72,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5308	72,654.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5806	72,903.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5806	72,903.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5627	72,813.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5606	72,803.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5600	72,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5100	72,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5300	72,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5606	72,803.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4984	72,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5806	72,903.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5960	72,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5627	72,813.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5300	72,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5308	72,654.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5999	72,999.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5500	101,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6200	102,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6159	102,311.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6159	102,311.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6200	102,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4826	101,378.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5500	101,850.00

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	7	1,000	7,000.00	14.4826		101,378.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5000		116,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5000		116,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5500		130,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5500		130,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5005		145,005.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4462		144,462.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5005		145,005.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4318		144,318.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5559		145,559.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4753		144,753.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4515		144,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4753		144,753.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4462		144,462.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5559		145,559.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4318		144,318.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4776		144,776.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4515		144,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.4635		188,025.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.4635		188,025.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5500		218,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5370		218,055.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5500		218,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.5725		247,732.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.5725		247,732.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.4688		274,907.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.4688		274,907.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5200		290,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5200		290,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4330		288,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.5000		319,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.5000		319,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5216		363,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5216		363,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5030		435,090.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4764	434,292.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5030	435,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4898	434,694.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.5370	537,869.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4791	579,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4800	579,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.5370	625,091.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5035	725,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5050	725,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5025	725,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5025	725,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5025	725,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5025	725,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5011	725,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5012	725,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4787	723,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4794	723,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5035	725,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5050	725,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5239	726,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5162	725,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5043	725,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5256	726,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5218	726,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5012	725,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5011	725,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5043	725,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4794	723,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5256	726,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5218	726,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5239	726,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5162	725,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5292	726,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5981	729,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5420	727,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4610	723,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4212	721,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4787	723,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4412	722,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5981	729,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5420	727,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4212	721,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4412	722,060.00

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	50	1,000	50,000.00	14.5292		726,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4610		723,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.5370		784,998.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	68	1,000	68,000.00	14.4998		985,986.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	14.4998		985,986.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.5470		1,018,290.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5676		1,092,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5676		1,092,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.4881		1,159,048.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4881		1,159,048.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6157		1,461,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5765		1,457,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6016		1,460,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5233		1,452,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5765		1,457,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6157		1,461,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5050		1,450,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5000		1,450,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4801		1,448,010.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6213		1,462,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5800		1,458,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5000		1,450,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5050		1,450,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5800		1,458,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6213		1,462,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5622		1,456,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6016		1,460,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5622		1,456,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4944		1,449,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5233		1,452,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4801		1,448,010.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4944		1,449,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4800		2,172,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5535		2,183,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4800		2,172,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4850		2,172,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4850		2,172,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5535		2,183,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	156	1,000	156,000.00	14.5600		2,271,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	161	1,000	161,000.00	14.5370		2,340,457.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4800	2,896,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4545	2,890,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5470	2,909,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4545	2,890,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4534	2,890,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6104	2,922,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6046	2,920,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6104	2,922,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6046	2,920,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.5517	3,346,891.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.5517	3,346,891.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.5517	3,346,891.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.5517	3,346,891.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	233	1,000	233,000.00	14.5625	3,393,062.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	14.5620	3,392,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	233	1,000	233,000.00	14.5620	3,392,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.4984	3,407,124.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.4984	3,407,124.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	239	1,000	239,000.00	14.5370	3,474,343.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4997	3,624,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5311	3,632,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5089	3,627,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4772	3,619,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5551	3,638,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5551	3,638,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4997	3,624,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4809	3,620,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4859	3,621,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4947	3,623,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5311	3,632,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4772	3,619,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5089	3,627,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5625	3,640,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4947	3,623,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.4809	3,880,881.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.5470	3,927,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4764	4,342,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4764	4,342,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	307	1,000	307,000.00	14.5370	4,462,859.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	324	1,000	324,000.00	14.4945	4,696,218.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	14.4945	4,696,218.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	348	1,000	348,000.00	14.5154	5,051,359.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	348	1,000	348,000.00	14.5154	5,051,359.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	424	1,000	424,000.00	14.4869	6,142,445.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	14.5600	6,464,640.00

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	459	1,000	459,000.00	14.5517		6,679,230.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	459	1,000	459,000.00	14.5517		6,679,230.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	14.4817		6,806,399.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	14.4817		6,806,399.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5554		7,277,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5524		7,276,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5937		7,296,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4782		7,239,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6281		7,314,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4985		7,249,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6139		7,306,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5466		7,273,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4907		7,245,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5751		7,287,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5262		7,263,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5443		7,272,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4305		7,215,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6257		7,312,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4305		7,215,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6139		7,306,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5443		7,272,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5524		7,276,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5554		7,277,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5956		7,297,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5955		7,297,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5956		7,297,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5986		7,299,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5976		7,298,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5963		7,298,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5963		7,298,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5967		7,298,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6281		7,314,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4985		7,249,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5751		7,287,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5262		7,263,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5466		7,273,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4907		7,245,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6257		7,312,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.5600		8,736,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	665	1,000	665,000.00	14.5006		9,642,899.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	690	1,000	690,000.00	14.4305	9,957,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	690	1,000	690,000.00	14.4305	9,957,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4919	10,868,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4830	10,862,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4831	10,862,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.5951	10,946,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.5980	10,948,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4794	10,859,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4809	10,860,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	773	1,000	773,000.00	14.6000	11,285,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	773	1,000	773,000.00	14.6000	11,285,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	856	1,000	856,000.00	14.5370	12,443,672.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4800	14,480,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5881	14,588,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5981	14,598,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5981	14,598,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5954	43,786,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5954	43,786,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4487	43,346,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,667	1,000	3,667,000.00	14.5517	53,361,083.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4885	72,442,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,475	1,000	5,475,000.00	14.6205	80,047,237.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,302	1,000	6,302,000.00	14.5517	91,704,813.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11,115	1,000	11,115,000.00	14.5517	161,742,145.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22,922	1,000	22,922,000.00	14.5517	333,554,067.40
Total Futures			115,157		115,157,000.00		1,674,989,039.90

Total Options

Total \$ / R Foreign Exchange Future

115,157

115,157,000.00

1,674,989,039.90

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5264	1,452,640.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5311	1,453,110.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4997	1,449,970.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5089	1,450,890.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4974	1,449,740.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5250	1,452,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6300	1,463,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5200	1,452,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4772	1,447,720.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4997	1,449,970.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4974	1,449,740.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5311	1,453,110.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5264		1,452,640.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4772		1,447,720.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5089		1,450,890.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4962		1,449,620.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4962		1,449,620.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5200		1,452,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5250		1,452,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.6300		1,463,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5554		2,911,080.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.5554		2,911,080.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4907		4,347,210.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4907		4,347,210.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.4947		5,797,880.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.4990		5,799,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.4947		5,797,880.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.4990		5,799,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5154		7,257,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5554		7,277,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6257		7,312,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6281		7,314,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4984		7,249,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4985		7,249,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5443		7,272,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5466		7,273,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5752		7,287,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5443		7,272,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6330		7,316,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6257		7,312,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6281		7,314,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4984		7,249,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4985		7,249,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6330		7,316,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5554		7,277,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5154		7,257,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5466		7,273,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5752		7,287,600.00

Total Futures

146

14,600,000.00

212,374,520.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

146

14,600,000.00

212,374,520.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.1106	38,221.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.1106	38,221.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1300	95,650.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0850	95,425.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0850	95,425.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1300	95,650.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.0882	114,529.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.1512	114,907.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.1512	114,907.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.0882	114,529.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.1394	153,115.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.1000	152,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.1000	152,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.1394	153,115.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1300	191,300.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1400	191,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0787	190,787.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1300	191,300.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1400	191,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1229	191,229.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.1500	383,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.0675	381,350.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.1200	382,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.0675	381,350.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.1500	383,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.1200	382,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	19.1200	630,960.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	19.1200	630,960.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	19.1166	726,430.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	19.1166	726,430.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.1602	1,916,020.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.1602	1,916,020.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	19.0578	2,020,126.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	19.0578	2,020,126.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	479	1,000	479,000.00	19.0773	9,138,026.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	479	1,000	479,000.00	19.0773	9,138,026.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			1,772		1,772,000.00			33,833,340.20	
Total Options									
Total £ / R Foreign Exchange Future			1,772		1,772,000.00			33,833,340.20	
Sep 2016 € / R									
€ / R 19/09/2016		Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1451	32,290.20
€ / R 19/09/2016		Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1451	32,290.20
€ / R 19/09/2016		Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0268	48,080.40
€ / R 19/09/2016		Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0268	48,080.40
€ / R 19/09/2016		Foreign Exchange Future		Sell	6	1,000	6,000.00	16.0647	96,388.20
€ / R 19/09/2016		Foreign Exchange Future		Buy	6	1,000	6,000.00	16.0647	96,388.20
€ / R 19/09/2016		Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0664	160,664.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0664	160,664.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	46	1,000	46,000.00	16.0219	737,007.40
€ / R 19/09/2016		Foreign Exchange Future		Buy	46	1,000	46,000.00	16.0219	737,007.40
€ / R 19/09/2016		Foreign Exchange Future		Sell	63	1,000	63,000.00	16.0287	1,009,808.10
€ / R 19/09/2016		Foreign Exchange Future		Buy	63	1,000	63,000.00	16.0287	1,009,808.10
€ / R 19/09/2016		Foreign Exchange Future		Sell	138	1,000	138,000.00	16.0600	2,216,280.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	138	1,000	138,000.00	16.0600	2,216,280.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0636	2,409,540.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0198	2,402,970.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0225	2,403,375.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0225	2,403,375.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0636	2,409,540.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0198	2,402,970.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	288	1,000	288,000.00	16.0640	4,626,432.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	288	1,000	288,000.00	16.0640	4,626,432.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	700	1,000	700,000.00	16.1242	11,286,940.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	700	1,000	700,000.00	16.1142	11,279,940.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	700	1,000	700,000.00	16.1142	11,279,940.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	700	1,000	700,000.00	16.1192	11,283,440.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1201	16,120,100.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1301	16,130,100.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1301	16,130,100.00

Total Futures				7,812		7,812,000.00		125,796,230.60
Total Options								
Total € / R Foreign Exchange Future				7,812		7,812,000.00		125,796,230.60

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8500	271,250.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8300	270,750.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8500	271,250.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8300	270,750.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8390	541,950.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8513	1,085,130.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9157	1,091,570.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8513	1,085,130.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9157	1,091,570.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	450	1,000	450,000.00	10.8381	4,877,145.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8382	5,419,100.00
Total Futures		1,500		1,500,000.00		16,275,595.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,500		1,500,000.00		16,275,595.00

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1085	110,850.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1085	110,850.00
Total Futures		20		200,000.00		221,700.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		221,700.00

Oct 2016 \$ / R

\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	800	1,000	800,000.00	579.8900	463,912,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	4,550	1,000	4,550,000.00	579.8900	2,638,499,500.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	6,650	1,000	6,650,000.00	579.8900	3,856,268,500.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	12,000	1,000	12,000,000.00	574.8900	6,898,680,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	12,000	1,000	12,000,000.00	579.8900	6,958,680,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			36,000		36,000,000			20,816,040,000.00
Total \$ / R Any day expiry			36,000		36,000,000.00			20,816,040,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8288		29,657.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8288		29,657.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7650		88,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7650		88,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6982		587,928.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6982		587,928.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	494	1,000	494,000.00	14.8034		7,312,879.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	494	1,000	494,000.00	14.8034		7,312,879.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8073		7,403,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8315		7,415,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8630		7,431,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7547		7,377,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7923		7,396,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8150		7,407,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8133		7,406,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7923		7,396,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8073		7,403,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8315		7,415,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7547		7,377,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8150		7,407,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8133		7,406,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8630		7,431,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7360		14,736,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7360		14,736,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7588		29,517,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.8077		44,423,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.7881		73,940,500.00

Total Futures			20,084		20,084,000.00		297,068,410.40
Total Options							
Total \$ / R Foreign Exchange Future			20,084		20,084,000.00		297,068,410.40
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Dec 2016 \$ / R MAXI							
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8073	7,403,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8315	7,415,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8359	7,417,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7917	7,395,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8133	7,406,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7547	7,377,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8034	7,401,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8034	7,401,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7547	7,377,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8073	7,403,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8315	7,415,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8359	7,417,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7917	7,395,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8133	7,406,650.00
Total Futures			70		7,000,000.00		103,637,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00		103,637,800.00
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Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0151	1,101,510.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0151	1,101,510.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0834	1,108,340.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0834	1,108,340.00
Total Futures			400		400,000.00		4,419,700.00
Total Options							
Total AU\$ / R Foreign Exchange Future			400		400,000.00		4,419,700.00
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Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0387	1,503,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1310	1,513,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0387	1,503,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1310	1,513,100.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	15.0180		3,379,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	15.0180		3,379,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0824		6,032,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0824		6,032,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0465		7,523,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0465		7,523,250.00
		Total Futures	2,650		2,650,000.00			39,904,460.00

Total Options

Total \$ / R Foreign Exchange Future

2,650

2,650,000.00

39,904,460.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	19.8524		754,391.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	19.8524		754,391.20
		Total Futures	76		76,000.00			1,508,782.40

Total Options

Total £ / R Foreign Exchange Future

76

76,000.00

1,508,782.40

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.7183		769,041.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	16.7183		769,041.80
		Total Futures	92		92,000.00			1,538,083.60

Total Options

Total € / R Foreign Exchange Future

92

92,000.00

1,538,083.60

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	11.2030		750,601.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	11.2030		750,601.00

	Total Futures	134	134,000.00	1,501,202.00
	Total Options			
	Total AU\$ / R Foreign Exchange Future	134	134,000.00	1,501,202.00
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Total Futures		149,913	171,477,000.00	2,513,068,864.10
Total Options		48,000	48,000,000.00	23,381,880,000.00
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Grand Total for Currency Future Detailed Turnover		197,913	219,477,000.00	25,894,948,864.10