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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 15/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2016 \$ / R</b>								
\$ / R 15/08/2016	Any day expiry	Buy	105	1,000	105,000.00	13.4300		1,410,150.00
\$ / R 15/08/2016	Any day expiry	Sell	105	1,000	105,000.00	13.4300		1,410,150.00
\$ / R 15/08/2016	Any day expiry	Buy	105	1,000	105,000.00	13.3263		1,399,261.50
\$ / R 15/08/2016	Any day expiry	Buy	140	1,000	140,000.00	13.3263		1,865,682.00
\$ / R 15/08/2016	Any day expiry	Sell	245	1,000	245,000.00	13.3263		3,264,943.50
\$ / R 15/08/2016	Any day expiry	Buy	306	1,000	306,000.00	13.4000		4,100,400.00
\$ / R 15/08/2016	Any day expiry	Sell	306	1,000	306,000.00	13.4000		4,100,400.00
<b>Total Futures</b>			<b>1,312</b>		<b>1,312,000.00</b>			<b>17,550,987.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,312</b>		<b>1,312,000.00</b>			<b>17,550,987.00</b>

**Aug 2016 £ / R**

£ / R 15/08/2016 Any day expiry	Buy	131	1,000	131,000.00	17.1468	2,246,230.80
£ / R 15/08/2016 Any day expiry	Sell	131	1,000	131,000.00	17.1468	2,246,230.80
<b>Total Futures</b>		<b>262</b>		<b>262,000.00</b>		<b>4,492,461.60</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>262</b>		<b>262,000.00</b>		<b>4,492,461.60</b>

**Aug 2016 € / R**

€ / R 15/08/2016 Any day expiry	Buy	3	1,000	3,000.00	14.9088	44,726.40
€ / R 15/08/2016 Any day expiry	Sell	3	1,000	3,000.00	14.9088	44,726.40
<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>89,452.80</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>6</b>		<b>6,000.00</b>		<b>89,452.80</b>

**Aug 2016 \$ / R**

\$ / R 31/08/2016 Any day expiry	Sell	306	1,000	306,000.00	13.4416	4,113,129.60
\$ / R 31/08/2016 Any day expiry	Buy	306	1,000	306,000.00	13.4416	4,113,129.60
<b>Total Futures</b>		<b>612</b>		<b>612,000.00</b>		<b>8,226,259.20</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>612</b>		<b>612,000.00</b>		<b>8,226,259.20</b>

**Sep 2016 \$ / R**

\$ / R 05/09/2016 Any day expiry	Sell	55	1,000	55,000.00	13.4848	741,664.00
\$ / R 05/09/2016 Any day expiry	Buy	55	1,000	55,000.00	13.4848	741,664.00
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,483,328.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,483,328.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3409	13,340.90
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3409	13,340.90
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5212	27,042.40
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5212	27,042.40

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	2	1,000	2,000.00	13.5100		27,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4950		40,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3500		40,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4950		40,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3500		40,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4353		67,176.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4498		67,249.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4700		67,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4498		67,249.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4700		67,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3952		66,976.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3952		66,976.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4353		67,176.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3700		93,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3700		93,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4242		134,242.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4902		134,902.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4987		134,987.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4938		134,938.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4242		134,242.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4606		134,606.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4242		134,242.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4674		134,674.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4674		134,674.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4987		134,987.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4606		134,606.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4938		134,938.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.5304		175,895.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.5304		175,895.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5300		202,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4793		202,189.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4793		202,189.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4793		202,189.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4793		202,189.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5300	202,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3712	267,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5082	270,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5035	270,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3529	267,058.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4237	268,474.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3570	267,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5056	270,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5056	270,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3712	267,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5312	270,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5312	270,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5056	270,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4674	269,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4674	269,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5082	270,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5212	270,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4237	268,474.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3703	267,406.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3570	267,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3529	267,058.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5035	270,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3703	267,406.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.5212	324,508.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.5212	324,508.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4324	335,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4776	336,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3579	333,947.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3579	333,947.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4501	336,252.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4501	336,252.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4501	336,252.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4776	336,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3579	333,947.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5625	339,062.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4324	335,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5625	339,062.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4325	402,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3760	401,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3760	401,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4325	402,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6285	476,997.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4999	472,496.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5024	472,584.00

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	35	1,000	35,000.00	13.4999		472,496.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6285		476,997.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5024		472,584.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.4755		525,544.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.4755		525,544.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.4755		564,544.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.4755		564,544.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3500		534,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3500		534,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3747		534,988.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3747		534,988.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3800		669,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3561		667,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5216		676,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3561		667,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5216		676,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4930		674,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4124		670,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4124		670,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4930		674,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4420		672,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4420		672,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3500		801,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3500		801,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.5212		892,399.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.5212		892,399.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4100		1,072,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.3489		1,268,145.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.3489		1,268,145.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4100		1,341,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3576		1,335,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5138		1,351,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5212		1,352,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5138		1,351,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5212		1,352,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5854		1,358,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6235		1,362,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3576		1,335,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4100		1,341,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4100		1,341,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.5212	1,500,853.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5212	1,500,853.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.4755	1,549,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.4755	1,664,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.4755	1,664,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.4755	1,549,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.4175	1,878,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.4175	1,878,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4255	2,013,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5071	2,026,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5090	2,026,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4255	2,013,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5071	2,026,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5090	2,026,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.4000	2,036,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.4010	2,077,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.4010	2,077,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.4000	2,157,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.5212	2,352,688.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.5212	2,352,688.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3707	2,406,726.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.3707	2,406,726.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.5014	2,484,257.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.5014	2,484,257.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	13.4000	2,505,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5197	2,703,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3763	2,675,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3763	2,675,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4458	2,689,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4458	2,689,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4420	2,688,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6044	2,720,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5197	2,703,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.4010	3,216,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.4010	3,216,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4401	4,032,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5106	4,053,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3505	4,005,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3505	4,005,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3505	4,005,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5106	4,053,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4401	4,032,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4409	4,032,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4450	4,033,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	346	1,000	346,000.00	13.4755	4,662,523.00

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	346	1,000	346,000.00	13.4755		4,662,523.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	346	1,000	346,000.00	14.4755		5,008,523.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	346	1,000	346,000.00	14.4755		5,008,523.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	372	1,000	372,000.00	13.5356		5,035,243.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	372	1,000	372,000.00	13.5356		5,035,243.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	372	1,000	372,000.00	13.5356		5,035,243.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.4310		5,036,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	375	1,000	375,000.00	13.4310		5,036,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	440	1,000	440,000.00	13.4365		5,912,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.5307		6,630,043.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5307		6,630,043.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	603	1,000	603,000.00	13.5212		8,153,283.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	603	1,000	603,000.00	13.5212		8,153,283.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	605	1,000	605,000.00	13.4010		8,107,605.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	605	1,000	605,000.00	13.4010		8,107,605.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5280		10,146,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5280		10,146,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4000		13,400,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4010		13,401,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,440	1,000	1,440,000.00	13.4241		19,330,704.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,440	1,000	1,440,000.00	13.4241		19,330,704.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7,268	1,000	7,268,000.00	13.5014		98,128,175.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7,268	1,000	7,268,000.00	13.5014		98,128,175.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7,452	1,000	7,452,000.00	13.5014		100,612,432.80
<b>Total Futures</b>			<b>48,470</b>		<b>48,470,000.00</b>			<b>654,148,971.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>48,470</b>		<b>48,470,000.00</b>			<b>654,148,971.20</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4150		1,341,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4401		1,344,010.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4401		1,344,010.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5185		1,351,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5185		1,351,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4150		1,341,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4146		1,341,460.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4146	1,341,460.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4996	2,699,920.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4996	2,699,920.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5064	6,753,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5063	6,753,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5018	6,750,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5197	6,759,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4987	6,749,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5197	6,759,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5008	6,750,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4977	6,748,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5008	6,750,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4977	6,748,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4987	6,749,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5008	6,750,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5008	6,750,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5064	6,753,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5063	6,753,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5018	6,750,900.00
<b>Total Futures</b>			<b>92</b>		<b>9,200,000.00</b>		<b>124,189,680.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>92</b>		<b>9,200,000.00</b>		<b>124,189,680.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2639	17,263.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2639	17,263.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4757	34,951.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3260	34,652.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4757	34,951.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3260	34,652.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4596	34,919.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4596	34,919.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4558	52,367.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4558	52,367.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3344	86,672.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4500	87,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4300	87,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4300	87,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3344	86,672.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4500	87,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2000	86,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.3600	104,160.00



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	6	1,000	6,000.00	17.3600		104,160.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	17.2500		120,750.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.2500		120,750.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.2565		120,795.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5000		175,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4700		174,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5000		175,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4700		174,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2900		172,900.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	17.4500		191,950.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	17.4500		191,950.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.2620		258,930.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.2620		258,930.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	17.2000		430,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.2000		430,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1985		481,558.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1985		481,558.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	17.1985		481,558.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.1933		687,732.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	17.2989		778,450.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2867		864,335.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2398		861,990.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	17.2362		947,991.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	17.4480		1,011,984.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	17.4480		1,011,984.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	17.2921		1,037,526.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.2807		1,036,842.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	17.2232		1,343,409.60
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3137		1,731,370.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2906		1,729,060.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2906		1,729,060.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3137		1,731,370.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3186		1,731,860.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3186		1,731,860.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	17.4480		2,023,968.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	17.4480		2,023,968.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	131	1,000	131,000.00	17.2689		2,262,225.90
£ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	17.2689		2,262,225.90
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.2759		2,591,385.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.2828		2,592,420.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.2759	2,591,385.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.2912	2,593,680.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.2758	2,591,370.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	17.4480	2,634,648.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	17.4480	2,634,648.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	17.4480	3,140,640.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	17.4480	3,140,640.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	187	1,000	187,000.00	17.2232	3,220,738.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	17.4480	3,646,632.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	17.4480	3,646,632.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	227	1,000	227,000.00	17.4480	3,960,696.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	227	1,000	227,000.00	17.4480	3,960,696.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	281	1,000	281,000.00	17.2232	4,839,719.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2829	6,049,015.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2756	6,046,460.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2722	6,045,270.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2718	6,045,130.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2829	6,049,015.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2869	6,050,415.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2933	6,052,655.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2913	6,051,955.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2868	6,050,380.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.2798	6,047,930.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2658	8,632,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2955	8,647,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	702	1,000	702,000.00	17.2732	12,125,786.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	780	1,000	780,000.00	17.2682	13,469,196.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,581	1,000	1,581,000.00	17.2232	27,229,879.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,683	1,000	1,683,000.00	17.2732	29,070,795.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,870	1,000	1,870,000.00	17.2682	32,291,534.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,529	1,000	2,529,000.00	17.2732	43,683,922.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	17.2045	47,312,375.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,810	1,000	2,810,000.00	17.2682	48,523,642.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,035	1,000	3,035,000.00	17.4480	52,954,680.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,035	1,000	3,035,000.00	17.4480	52,954,680.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3,976	1,000	3,976,000.00	17.4480	69,373,248.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	17.2665	103,599,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	7,730	1,000	7,730,000.00	17.2732	133,521,836.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7,730	1,000	7,730,000.00	17.2682	133,483,186.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	7,730	1,000	7,730,000.00	17.2682	133,483,186.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	14,229	1,000	14,229,000.00	17.2732	245,780,362.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	17.2860	259,290,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15,810	1,000	15,810,000.00	17.2682	273,010,242.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>108,204</b>		<b>108,204,000.00</b>			<b>1,870,857,369.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>108,204</b>		<b>108,204,000.00</b>			<b>1,870,857,369.60</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0400		75,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0531		75,265.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0950		75,475.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0925		75,462.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0400		75,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0531		75,265.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0950		75,475.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0925		75,462.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1352		1,059,464.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1352		1,059,464.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1050		1,132,875.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1100		1,133,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1050		1,132,875.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1100		1,133,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.1352		1,195,680.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.1352		1,195,680.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1034		2,265,510.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1034		2,265,510.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	258	1,000	258,000.00	15.1352		3,904,881.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	258	1,000	258,000.00	15.1352		3,904,881.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,125	1,000	1,125,000.00	15.1352		17,027,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,125	1,000	1,125,000.00	15.1352		17,027,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,543	1,000	1,543,000.00	15.1352		23,353,613.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,543	1,000	1,543,000.00	15.1352		23,353,613.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	3,075	1,000	3,075,000.00	15.1352		46,540,740.00
<b>Total Futures</b>			<b>9,865</b>		<b>9,865,000.00</b>			<b>149,288,296.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>9,865</b>		<b>9,865,000.00</b>			<b>149,288,296.00</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.2815	257,037.50
AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3350	258,375.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3350	258,375.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.2815	257,037.50
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.2979	1,029,790.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.2979	1,029,790.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	10.2979	1,163,662.70
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	10.2979	1,163,662.70
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	354	1,000	354,000.00	10.2979	3,645,456.60
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	354	1,000	354,000.00	10.2979	3,645,456.60
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,605	1,000	1,605,000.00	10.2979	16,528,129.50
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,605	1,000	1,605,000.00	10.2979	16,528,129.50
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,203	1,000	2,203,000.00	10.2979	22,686,273.70
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,203	1,000	2,203,000.00	10.2979	22,686,273.70
AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,375	1,000	4,375,000.00	10.2979	45,053,312.50
<b>Total Futures</b>				<b>13,225</b>		<b>13,225,000.00</b>		<b>136,190,762.50</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>13,225</b>		<b>13,225,000.00</b>		<b>136,190,762.50</b>

#### Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future		Sell	30	10,000	300,000.00	2.0110	603,300.00
DKK / R 19/09/2016	Foreign Exchange Future		Sell	30	10,000	300,000.00	2.0110	603,300.00
DKK / R 19/09/2016	Foreign Exchange Future		Buy	30	10,000	300,000.00	2.0110	603,300.00
<b>Total Futures</b>				<b>90</b>		<b>900,000.00</b>		<b>1,809,900.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>				<b>90</b>		<b>900,000.00</b>		<b>1,809,900.00</b>

#### Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7604	13,760.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7604	13,760.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7343	54,937.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7343	54,937.20
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	5	1,000	5,000.00	400.2900	2,001,450.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	5	1,000	5,000.00	400.2900	2,001,450.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	5	1,000	5,000.00	2993.4700	14,967,350.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	5	1,000	5,000.00	2993.4700	14,967,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6650	204,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6650	204,975.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6230		204,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6230		204,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6650		204,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6650		204,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6850		342,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6073		340,182.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6552		341,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6073		340,182.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6552		341,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6850		342,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6825		478,887.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6825		478,887.50
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Sell	60	1,000	60,000.00	14.2200		853,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	60	1,000	60,000.00	14.2200		853,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	60	1,000	60,000.00	400.2900		24,017,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Buy	60	1,000	60,000.00	2993.4700		179,608,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	60	1,000	60,000.00	2993.4700		179,608,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Sell	60	1,000	60,000.00	400.2900		24,017,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	63	1,000	63,000.00	13.7476		866,098.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	13.7476		866,098.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	13.7476		866,098.80
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	72	1,000	72,000.00	14.2200		1,023,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	72	1,000	72,000.00	14.2200		1,023,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	72	1,000	72,000.00	2993.4700		215,529,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	72	1,000	72,000.00	2993.4700		215,529,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	72	1,000	72,000.00	400.2900		28,820,880.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	72	1,000	72,000.00	400.2900		28,820,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6300		1,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7100		1,371,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6833		1,368,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7100		1,371,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6833		1,368,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6300		1,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7533		1,375,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7533		1,375,330.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	195	1,000	195,000.00	14.2200		2,772,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	195	1,000	195,000.00	14.2200		2,772,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	195	1,000	195,000.00	2993.4700		583,726,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69 Sell	195	1,000	195,000.00	2993.4700		583,726,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	195	1,000	195,000.00	400.2900		78,056,550.00

\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	195	1,000	195,000.00	400.2900	78,056,550.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	300	1,000	300,000.00	14.2200	4,266,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	300	1,000	300,000.00	14.2200	4,266,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	300	1,000	300,000.00	2993.4700	898,041,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	300	1,000	300,000.00	400.2900	120,087,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	300	1,000	300,000.00	400.2900	120,087,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	300	1,000	300,000.00	2993.4700	898,041,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	348	1,000	348,000.00	14.2200	4,948,560.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	348	1,000	348,000.00	14.2200	4,948,560.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	348	1,000	348,000.00	2993.4700	1,041,727,560.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	348	1,000	348,000.00	400.2900	139,300,920.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	348	1,000	348,000.00	400.2900	139,300,920.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	348	1,000	348,000.00	2993.4700	1,041,727,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.7110	4,798,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7573	6,878,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7343	6,867,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7660	6,883,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7314	6,865,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7354	6,867,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7662	6,883,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7573	6,878,650.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	520	1,000	520,000.00	14.2200	7,394,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	520	1,000	520,000.00	14.2200	7,394,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	520	1,000	520,000.00	400.2900	208,150,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	520	1,000	520,000.00	400.2900	208,150,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	520	1,000	520,000.00	2993.4700	1,556,604,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	520	1,000	520,000.00	2993.4700	1,556,604,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.7130	11,656,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.7130	11,656,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.7180	11,660,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6293	13,629,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6293	13,629,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,212	1,000	1,212,000.00	13.7412	16,654,334.40
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	1,800	1,000	1,800,000.00	14.2200	25,596,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	Buy	1,800	1,000	1,800,000.00	14.2200	25,596,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	1,800	1,000	1,800,000.00	2993.4700	5,388,246,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	1,800	1,000	1,800,000.00	400.2900	720,522,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	Sell	1,800	1,000	1,800,000.00	2993.4700	5,388,246,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	Buy	1,800	1,000	1,800,000.00	400.2900	720,522,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6060	27,212,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8503	27,700,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7505	27,501,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7505	27,501,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.8503	27,700,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7505	27,501,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6060		27,212,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,030	1,000	3,030,000.00	13.7617		41,697,951.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.16 Sell	3,240	1,000	3,240,000.00	14.2200		46,072,800.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.69 Buy	3,240	1,000	3,240,000.00	2993.4700		9,698,842,800.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.35 Sell	3,240	1,000	3,240,000.00	400.2900		1,296,939,600.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.16 Sell	3,300	1,000	3,300,000.00	4.2200		13,926,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.35 Sell	3,300	1,000	3,300,000.00	390.2900		1,287,957,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.69 Buy	3,300	1,000	3,300,000.00	3003.4700		9,911,451,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,242	1,000	4,242,000.00	13.7558		58,352,103.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,242	1,000	4,242,000.00	13.7558		58,352,103.60
		<b>Total Futures</b>	<b>36,435</b>		<b>36,435,000.00</b>			<b>500,463,244.20</b>
		<b>Total Options</b>	<b>39,420</b>		<b>39,420,000</b>			<b>44,747,857,200.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>75,855</b>		<b>75,855,000.00</b>			<b>45,248,320,444.20</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7576		1,375,760.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7576		1,375,760.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7573		6,878,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7573		6,878,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7494		6,874,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7494		6,874,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7573		6,878,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7573		6,878,650.00
		<b>Total Futures</b>	<b>32</b>		<b>3,200,000.00</b>			<b>44,015,520.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>32</b>		<b>3,200,000.00</b>			<b>44,015,520.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8057		53,417.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8057		53,417.10

	<b>Total Futures</b>	<b>6</b>	<b>6,000.00</b>	<b>106,834.20</b>
	<b>Total Options</b>			
	<b>Total £ / R Foreign Exchange Future</b>	<b>6</b>	<b>6,000.00</b>	<b>106,834.20</b>
.....				
<b>Total Futures</b>		<b>218,721</b>	<b>231,807,000.00</b>	<b>3 512 913 066.30</b>
<b>Total Options</b>		<b>39,420</b>	<b>39,420,000.00</b>	<b>44 747 857 200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>258,141</b>	<b>271,227,000.00</b>	<b>48 260 770 266.30</b>