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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 29/08/2016 Any day expiry	C	13.75 Sell	2,000	1,000	2,000,000.00	39.6300		79,260,000.00
\$ / R 29/08/2016 Any day expiry	C	13.75 Buy	2,000	1,000	2,000,000.00	44.6300		89,260,000.00
\$ / R 29/08/2016 Any day expiry	C	13.75 Sell	2,000	1,000	2,000,000.00	44.6300		89,260,000.00
		Total Futures	0		0.00			0.00
		Total Options	6,000		6,000,000			257,780,000.00
		Total \$ / R Any day expiry	6,000		6,000,000.00			257,780,000.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5301		13,530.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5301		13,530.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5500		40,650.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5425	40,627.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5500	40,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6227	40,868.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5618	40,685.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6227	40,868.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5500	40,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5618	40,685.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6104	40,831.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6227	40,868.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5425	40,627.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6104	54,441.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6104	54,441.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6031	68,015.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5830	67,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6050	68,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6050	68,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5679	67,839.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5679	67,839.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5679	67,839.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5830	67,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5300	67,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6050	68,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5300	67,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5425	94,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5618	94,932.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5618	94,932.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6104	95,272.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5400	94,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5425	94,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5400	94,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5914	108,731.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6050	108,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6050	108,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6050	108,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5914	108,731.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5700	122,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6140	136,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6025	136,025.00

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	10	1,000	10,000.00	13.6050		136,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5478		135,478.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5284		135,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5284		135,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5618		135,618.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5612		135,612.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5478		135,478.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6050		136,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5612		135,612.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.5393		148,932.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.5393		148,932.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5079		202,618.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5320		202,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5079		202,618.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5320		202,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.5650		217,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.5650		217,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.5446		230,258.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.5446		230,258.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5533		271,066.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5057		270,114.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5330		270,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5365		270,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6050		272,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5365		270,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6050		272,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5613		271,226.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5551		271,102.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5613		271,226.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5551		271,102.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5551		271,102.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5533		271,066.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5057		270,114.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5613		271,226.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6050		272,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5330		270,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5450		338,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5450		338,625.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5750	339,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5750	339,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5615	474,652.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5615	474,652.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5300	541,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5300	541,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	43	1,000	43,000.00	13.6604	587,397.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5384	676,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5381	676,905.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5381	676,905.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5384	676,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5384	676,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5381	676,905.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5955	679,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5720	678,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6140	680,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5924	679,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5685	678,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5924	679,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5685	678,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5720	678,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5955	679,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6140	680,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5409	1,015,567.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5409	1,015,567.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	87	1,000	87,000.00	13.6604	1,188,454.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5243	1,352,430.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6594	1,365,940.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6535	1,365,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5661	1,356,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5370	1,353,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5885	1,358,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5661	1,356,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5885	1,358,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5243	1,352,430.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	112.6300	11,263,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	112.6300	11,263,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	100	1,000	100,000.00	205.0700	20,507,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	100	1,000	100,000.00	205.0700	20,507,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	13.5559	1,708,043.40

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	126	1,000	126,000.00	13.5559		1,708,043.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	126	1,000	126,000.00	13.5559		1,708,043.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	147	1,000	147,000.00	13.5914		1,997,935.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	147	1,000	147,000.00	13.5914		1,997,935.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5388		2,030,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5400		2,031,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5388		2,030,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	13.5500		2,100,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	13.5500		2,100,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	158	1,000	158,000.00	13.6604		2,158,343.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	161	1,000	161,000.00	13.5760		2,185,736.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	161	1,000	161,000.00	13.5760		2,185,736.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	182	1,000	182,000.00	13.5686		2,469,485.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	186	1,000	186,000.00	13.5310		2,516,766.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	186	1,000	186,000.00	13.5310		2,516,766.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	198	1,000	198,000.00	13.5778		2,688,404.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	198	1,000	198,000.00	13.5674		2,686,345.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5358		2,707,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5375		2,707,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6002		2,720,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5866		2,717,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5375		2,707,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5358		2,707,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5806		2,716,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5806		2,716,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	217	1,000	217,000.00	13.6050		2,952,285.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	217	1,000	217,000.00	13.6050		2,952,285.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.5500		3,252,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.5500		3,252,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6023		3,400,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6036		3,400,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6081		3,402,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6023		3,400,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6098		3,402,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5816		3,395,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5816		3,395,400.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	250	1,000	250,000.00	112.6300		28,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	250	1,000	250,000.00	112.6300		28,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	250	1,000	250,000.00	205.0700		51,267,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	250	1,000	250,000.00	205.0700		51,267,500.00

\$ / R 19/09/2016	Foreign Exchange Future			Sell	257	1,000	257,000.00	13.5794	3,489,905.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	257	1,000	257,000.00	13.5794	3,489,905.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	261	1,000	261,000.00	13.5230	3,529,503.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	261	1,000	261,000.00	13.5230	3,529,503.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.5355	4,060,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.5400	4,062,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.5896	4,076,880.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.5400	4,062,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.5355	4,060,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.5896	4,076,880.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	310	1,000	310,000.00	13.5895	4,212,745.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	310	1,000	310,000.00	13.5895	4,212,745.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	341	1,000	341,000.00	13.5645	4,625,494.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	345	1,000	345,000.00	13.5914	4,689,033.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	345	1,000	345,000.00	13.5914	4,689,033.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.5646	4,747,610.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.5530	4,743,550.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Sell	350	1,000	350,000.00	112.6300	39,420,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Buy	350	1,000	350,000.00	205.0700	71,774,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	374	1,000	374,000.00	13.5403	5,064,072.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	374	1,000	374,000.00	13.5403	5,064,072.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	387	1,000	387,000.00	13.6054	5,265,289.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	390	1,000	390,000.00	13.6186	5,311,254.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	432	1,000	432,000.00	13.5318	5,845,737.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	432	1,000	432,000.00	13.5243	5,842,497.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	432	1,000	432,000.00	13.5318	5,845,737.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	437	1,000	437,000.00	13.6109	5,947,963.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	443	1,000	443,000.00	13.5794	6,015,674.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	443	1,000	443,000.00	13.5794	6,015,674.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.6050	6,122,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	13.6050	6,122,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	470	1,000	470,000.00	13.6015	6,392,705.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	470	1,000	470,000.00	13.6015	6,392,705.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5699	6,784,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5312	6,765,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5793	6,789,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5514	6,775,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5538	6,776,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5647	6,782,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5699	6,784,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6096	6,804,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5312	6,765,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5994	6,799,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5897	6,794,850.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5899	6,794,950.00

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	500	1,000	500,000.00	13.5901		6,795,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5507		6,775,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5538		6,776,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6098		6,804,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5243		6,762,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5498		6,774,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5499		6,774,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5505		6,775,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5898		6,794,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6217		6,810,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6217		6,810,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6203		6,810,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6175		6,808,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6202		6,810,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6046		6,802,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5813		6,790,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5804		6,790,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5813		6,790,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6033		6,801,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5804		6,790,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5514		6,775,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6033		6,801,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6046		6,802,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5793		6,789,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.5210		8,112,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.5210		8,112,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	605	1,000	605,000.00	13.5500		8,197,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	605	1,000	605,000.00	13.5500		8,197,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	662	1,000	662,000.00	13.5286		8,955,933.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	662	1,000	662,000.00	13.5286		8,955,933.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	740	1,000	740,000.00	13.6092		10,070,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5682		10,176,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5650		10,173,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6151		10,211,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098		10,207,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5682		10,176,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6048		10,203,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6023		10,201,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6041		10,203,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6101		10,207,575.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6128	10,209,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6125	10,209,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6058	10,204,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5896	10,192,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5360	10,152,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6105	10,207,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6098	10,207,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6048	10,203,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6014	10,201,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6034	10,202,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	783	1,000	783,000.00	13.6054	10,653,028.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	874	1,000	874,000.00	13.6109	11,895,926.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	878	1,000	878,000.00	13.6604	11,993,831.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6035	12,243,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6094	12,248,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	13.5286	12,946,870.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	13.5286	12,946,870.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5500	13,550,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5500	13,550,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6144	13,614,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6085	13,608,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5475	13,547,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5365	13,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5415	13,541,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5415	13,541,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5286	13,528,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5286	13,528,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5500	13,550,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	1,365	1,000	1,365,000.00	121.4200	165,738,300.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	1,365	1,000	1,365,000.00	121.4200	165,738,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,422	1,000	1,422,000.00	13.6054	19,346,878.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	13.5286	21,145,201.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	13.5286	21,145,201.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,583	1,000	1,583,000.00	13.6109	21,546,054.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,781	1,000	1,781,000.00	13.5330	24,102,273.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,781	1,000	1,781,000.00	13.5330	24,102,273.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.5366	24,365,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.5502	24,390,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,818	1,000	1,818,000.00	13.5286	24,594,994.80

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	1,818	1,000	1,818,000.00	13.5286		24,594,994.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5416		27,083,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5552		27,110,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5520		27,104,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5286		27,057,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5286		27,057,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5645		27,129,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5520		27,104,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	2,000	1,000	2,000,000.00	103.2000		206,400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	106.0900		212,180,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	103.2000		206,400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	2,000	1,000	2,000,000.00	106.0900		212,180,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6812		34,203,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5950		33,987,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6812		34,203,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	2,729	1,000	2,729,000.00	121.4200		331,355,180.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	2,729	1,000	2,729,000.00	121.4200		331,355,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7010		54,804,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5950		54,380,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7010		54,804,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,322	1,000	4,322,000.00	13.6054		58,802,538.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,322	1,000	4,322,000.00	13.6104		58,824,148.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,322	1,000	4,322,000.00	13.6104		58,824,148.80
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	4,948	1,000	4,948,000.00	121.4200		600,786,160.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	4,948	1,000	4,948,000.00	121.4200		600,786,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6095		68,047,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7,902	1,000	7,902,000.00	13.6054		107,509,870.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.5286		108,228,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8,784	1,000	8,784,000.00	13.6109		119,558,145.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	12,100	1,000	12,100,000.00	13.6023		164,587,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	12,100	1,000	12,100,000.00	13.6058		164,630,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12,100	1,000	12,100,000.00	13.6023		164,587,830.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	13,513	1,000	13,513,000.00	115.4300		1,559,805,590.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	13,513	1,000	13,513,000.00	121.4200		1,640,748,460.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	13,513	1,000	13,513,000.00	121.4200		1,640,748,460.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	27,445	1,000	27,445,000.00	121.4200		3,332,371,900.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	27,445	1,000	27,445,000.00	121.4200		3,332,371,900.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	50,000	1,000	50,000,000.00	115.4300		5,771,500,000.00

Total Futures	209,380	209,380,000.00	2,845,171,515.00
Total Options	173,613	173,613,000	20,644,050,590.00
Total \$ / R Foreign Exchange Future	382,993	382,993,000.00	23,489,222,105.00

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\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5355	1,353,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5337	1,353,370.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5519	1,355,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5337	1,353,370.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5898	1,358,980.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5355	1,353,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5790	1,357,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5519	1,355,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5790	1,357,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5600	1,356,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5600	1,356,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5898	1,358,980.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5696	2,713,920.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5696	2,713,920.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5336	5,413,440.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5790	5,431,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5336	5,413,440.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5790	5,431,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5391	6,769,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5403	6,770,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5538	6,776,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5518	6,775,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5520	6,776,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5233	6,761,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5555	6,777,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6015	6,800,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5391	6,769,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5913	6,795,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5217	6,760,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5555	6,777,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5239	6,761,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5555	6,777,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5403	6,770,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5555	6,777,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5555	6,777,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5913	6,795,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5233	6,761,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5555		6,777,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5239		6,761,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5217		6,760,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6015		6,800,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5518		6,775,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5520		6,776,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5538		6,776,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5600		12,204,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5600		12,204,000.00
Total Futures			180		18,000,000.00			243,961,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			180		18,000,000.00			243,961,100.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9006		17,900.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9006		17,900.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.9006		71,602.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8428		89,214.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8628		89,314.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8428		89,214.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8628		89,314.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8549		178,549.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8401		178,401.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8401		178,401.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8549		178,549.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.8897		268,345.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.8897		268,345.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.9456		717,824.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.9456		1,435,648.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	112	1,000	112,000.00	17.8600		2,000,320.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	112	1,000	112,000.00	17.8600		2,000,320.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	145	1,000	145,000.00	17.9456		2,602,112.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.8967		2,684,505.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.8950		2,684,250.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	211	1,000	211,000.00	17.8981		3,776,499.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	212	1,000	212,000.00	17.8975		3,794,270.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8967		4,474,175.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8947	4,473,675.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.8875	6,260,625.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.9011	6,265,385.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.8895	6,261,325.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	17.8956	6,442,416.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	388	1,000	388,000.00	17.8908	6,941,630.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.9006	7,160,240.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	720	1,000	720,000.00	17.8956	12,884,832.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	801	1,000	801,000.00	17.9006	14,338,380.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	804	1,000	804,000.00	17.9456	14,428,262.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,305	1,000	1,305,000.00	17.8956	23,353,758.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,451	1,000	1,451,000.00	17.9006	25,973,770.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	3,965	1,000	3,965,000.00	17.9006	70,975,879.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,965	1,000	3,965,000.00	17.8956	70,956,054.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,965	1,000	3,965,000.00	17.9006	70,975,879.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7,236	1,000	7,236,000.00	17.8956	129,492,561.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	8,044	1,000	8,044,000.00	17.9006	143,992,426.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	17.8959	214,750,800.00
Total Futures			48,262		48,262,000.00		863,812,873.70
Total Options							
Total £ / R Foreign Exchange Future			48,262		48,262,000.00		863,812,873.70

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	1,013	100,000	101,300,000.00	0.1353	13,704,269.20
¥ / R 19/09/2016	Foreign Exchange Future	Sell	1,013	100,000	101,300,000.00	0.1353	13,704,269.20
Total Futures			2,026		202,600,000.00		27,408,538.40
Total Options							
Total ¥ / R Foreign Exchange Future			2,026		202,600,000.00		27,408,538.40

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3588	30,717.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3588	30,717.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4167	77,083.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4167	77,083.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3923	123,138.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.3923	123,138.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4372	2,315,580.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4400	2,316,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4372	2,315,580.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4400	2,316,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4115		5,394,025.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.4115		5,394,025.00
Total Futures			1,330		1,330,000.00			20,513,089.00
Total Options								
Total € / R Foreign Exchange Future			1,330		1,330,000.00			20,513,089.00

Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.3488		31,046.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.3488		31,046.40
Total Futures			6		6,000.00			62,092.80
Total Options								
Total AU\$ / R Foreign Exchange Future			6		6,000.00			62,092.80

Oct 2016 \$ / R								
\$ / R 05/10/2016 Any day expiry		Sell	27	1,000	27,000.00	13.5659		366,279.30
\$ / R 05/10/2016 Any day expiry		Buy	27	1,000	27,000.00	13.5659		366,279.30
Total Futures			54		54,000.00			732,558.60
Total Options								
Total \$ / R Any day expiry			54		54,000.00			732,558.60

Oct 2016 £ / R								
£ / R 05/10/2016 Any day expiry		Sell	112	1,000	112,000.00	17.9218		2,007,241.60
£ / R 05/10/2016 Any day expiry		Buy	112	1,000	112,000.00	17.9218		2,007,241.60
Total Futures			224		224,000.00			4,014,483.20
Total Options								
Total £ / R Any day expiry			224		224,000.00			4,014,483.20

Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7913		82,747.80

\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7913	82,747.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8601	138,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8601	138,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7850	275,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7928	275,856.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7850	275,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7928	275,856.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7725	413,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7725	413,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7600	688,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7999	689,995.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7999	689,995.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7756	688,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7953	689,765.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7750	688,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7850	689,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7750	688,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7825	1,378,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7984	1,379,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7997	1,379,970.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7984	1,379,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	208.8400	20,884,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	208.8400	20,884,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7954	2,069,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7693	2,065,395.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7705	2,065,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7954	2,069,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7693	2,065,395.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7705	2,065,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7986	2,759,720.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	250	1,000	250,000.00	208.8400	52,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	250	1,000	250,000.00	208.8400	52,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	350	1,000	350,000.00	208.8400	73,094,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.8372	6,226,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.8372	6,226,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	453	1,000	453,000.00	13.7920	6,247,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	453	1,000	453,000.00	13.7920	6,247,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7752	6,887,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7717	6,885,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8252	6,912,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7752	6,887,600.00

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	500	1,000	500,000.00	13.8462		6,923,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8462		6,923,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7717		6,885,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8462		6,923,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8252		6,912,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Buy	500	1,000	500,000.00	507.3000		253,650,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Sell	500	1,000	500,000.00	507.3000		253,650,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Buy	1,000	1,000	1,000,000.00	485.1000		485,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Sell	1,000	1,000	1,000,000.00	485.1000		485,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,266	1,000	1,266,000.00	13.7710		17,434,086.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,266	1,000	1,266,000.00	13.7710		17,434,086.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8462		27,692,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8462		27,692,400.00
	Total Futures			15,110		15,110,000.00			208,663,528.60
	Total Options			4,050		4,050,000			1,696,782,000.00
	Total \$ / R Foreign Exchange Future			19,160		19,160,000.00			1,905,445,528.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7707		1,377,070.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7707		1,377,070.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8077		1,380,770.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8077		1,380,770.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8113		5,524,520.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8113		5,524,520.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7752		6,887,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7717		6,885,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7753		6,887,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7752		6,887,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8179		6,908,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8304		6,915,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8304		6,915,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8179		6,908,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7717		6,885,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7753		6,887,650.00

Total Futures	62	6,200,000.00	85,535,220.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	62	6,200,000.00	85,535,220.00
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7447	78,723.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7447	78,723.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7447	78,723.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7343	125,874.40
€ / R 19/12/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	15.7343	125,874.40

Total Futures	31	31,000.00	487,919.30
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Total Options

Total € / R Foreign Exchange Future	31	31,000.00	487,919.30
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5003	1,050,030.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4990	1,049,900.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5003	1,050,030.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4990	1,049,900.00

Total Futures	400	400,000.00	4,199,860.00
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Total Options

Total AU\$ / R Foreign Exchange Future	400	400,000.00	4,199,860.00
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Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0238	70,119.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0238	70,119.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0243	70,121.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0238	70,119.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0243	70,121.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0238	70,119.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0238	70,119.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0238	70,119.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0105	490,367.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0105	490,367.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0105	490,367.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9896	1,398,960.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9896	1,398,960.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	217	1,000	217,000.00	14.0576		3,050,499.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	14.0576		3,050,499.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0393		7,019,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0512		7,025,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0512		7,025,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0393		7,019,650.00
Total Futures			2,779		2,779,000.00			39,021,477.90
Total Options								
Total \$ / R Foreign Exchange Future			2,779		2,779,000.00			39,021,477.90
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Mar 2017 \$ / R MAXI								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9903		1,399,030.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0390		1,403,900.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9903		1,399,030.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0390		1,403,900.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.0390		2,807,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.0390		2,807,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.0512		4,215,360.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0512		4,215,360.00
Total Futures			14		1,400,000.00			19,652,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			19,652,180.00
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5300		92,650.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5300		92,650.00
Total Futures			10		10,000.00			185,300.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			185,300.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2917		71,458.50

\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2917	71,458.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2615	641,767.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2615	641,767.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	480	1,000	480,000.00	14.2917	6,860,016.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2917	6,860,016.00

Total Futures		1,090		1,090,000.00		15,575,235.00
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Total Options

Total \$ / R Foreign Exchange Future		1,090		1,090,000.00		15,575,235.00
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Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2894	4,286,820.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2894	4,286,820.00

Total Futures		6		600,000.00		8,573,640.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future		6		600,000.00		8,573,640.00
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Total Futures		280,964		507,476,000.00		4 387 570 611.50
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Total Options		183,663		183,663,000.00		22 598 612 590.00
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Grand Total for Currency Future Detailed Turnover		464,627		691,139,000.00		26 986 183 201.50
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