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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 21/06/2016 Any day expiry	P	15.44 Sell	200	1,000	200,000.00	215.7700		43,154,000.00
\$ / R 21/06/2016 Any day expiry	P	15.44 Sell	1,225	1,000	1,225,000.00	215.7700		264,318,250.00
\$ / R 21/06/2016 Any day expiry	P	15.44 Sell	1,575	1,000	1,575,000.00	215.7700		339,837,750.00
\$ / R 21/06/2016 Any day expiry	P	15.44 Buy	3,000	1,000	3,000,000.00	216.7700		650,310,000.00
\$ / R 21/06/2016 Any day expiry	P	15.44 Buy	3,000	1,000	3,000,000.00	215.7700		647,310,000.00
		Total Futures	0		0.00			0.00
		Total Options	9,000		9,000,000			1,944,930,000.00
		Total \$ / R Any day expiry	9,000		9,000,000.00			1,944,930,000.00
Jul 2016 \$ / R								
\$ / R 25/07/2016 Any day expiry	P	15.15 Buy	372	1,000	372,000.00	286.3000		106,503,600.00

\$ / R 25/07/2016	Any day expiry	P	15.15	Buy	416	1,000	416,000.00	286.3000	119,100,800.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Buy	1,349	1,000	1,349,000.00	286.3000	386,218,700.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Buy	5,323	1,000	5,323,000.00	286.3000	1,523,974,900.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Buy	7,540	1,000	7,540,000.00	286.3000	2,158,702,000.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	15,000	1,000	15,000,000.00	286.3000	4,294,500,000.00
Total Futures					0		0.00		0.00
Total Options					30,000		30,000,000		8,589,000,000.00
Total \$ / R Any day expiry					30,000		30,000,000.00		8,589,000,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.5935	15,593.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6788	15,678.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.5935	15,593.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.6788	15,678.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.6362	31,272.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.6362	31,272.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.6732	31,346.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.6500	31,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.6732	31,346.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.6500	31,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.6605	46,981.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.6480	46,944.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.6800	47,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.6684	47,005.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.6800	47,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.6605	46,981.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.6684	47,005.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.5000	62,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.6500	62,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.5500	62,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.6420	62,568.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.6000	62,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.6500	62,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.6000	62,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.5000	62,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.6420	62,568.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.5500	62,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6826	78,413.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6164	78,082.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6699	78,349.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6542	78,271.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6699	78,349.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6704		78,352.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4492		77,246.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4492		77,246.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6164		78,082.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5800		77,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5800		77,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6432		78,216.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6885		78,442.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6200		78,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5800		77,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6467		78,233.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5800		77,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5199		77,599.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6699		78,349.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6432		78,216.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6885		78,442.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6200		78,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5199		77,599.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6400		78,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5199		77,599.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6670		78,335.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6554		78,277.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6782		78,391.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6826		78,413.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6913		78,456.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6456		78,228.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6913		78,456.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6554		78,277.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6542		78,271.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6704		78,352.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6499		78,249.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6699		78,349.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6670		78,335.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6782		78,391.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6400		78,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5199		77,599.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5800	109,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5800	109,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5881	155,881.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6519	156,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6575	156,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6602	156,602.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6575	156,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5881	155,881.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6750	156,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6750	156,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6602	156,602.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6519	156,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.5798	202,537.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.5798	202,537.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6442	234,663.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6655	234,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6675	235,012.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6655	234,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6675	235,012.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6432	250,291.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.6432	250,291.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6387	312,774.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5826	311,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6650	313,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6448	312,896.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6387	312,774.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6650	313,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.6493	344,284.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6292	390,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6718	391,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6491	391,227.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6292	390,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5395	388,487.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5395	388,487.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6500	391,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6427	391,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6466	391,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6718	391,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6365	390,912.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5700	389,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4507	386,267.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6466	391,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6500	391,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6427	391,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6365	390,912.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5700		389,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4507		386,267.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6140		468,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5730		467,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6593		469,779.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5730		467,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5396		466,188.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6140		468,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6593		469,779.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5396		466,188.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.6433		531,872.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	15.6433		531,872.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6545		547,907.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.6545		547,907.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6783		548,740.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.6783		548,740.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.6983		627,932.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.6499		625,996.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.6725		626,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.6725		626,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.6500		672,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6387		781,935.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6458		782,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6458		782,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6530		782,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6387		781,935.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6530		782,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6425		782,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6425		782,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6600		783,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6611		783,055.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6185		780,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6494		782,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4682		773,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5547		777,735.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6600		783,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6185		780,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4682		773,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5547		777,735.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	15.6811		893,822.70

\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.6370	1,016,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.6370	1,016,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.6027	1,092,189.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.6027	1,092,189.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.4852	1,161,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.4852	1,161,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.6350	1,250,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.6350	1,250,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6437	1,564,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6758	1,567,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6025	1,560,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5820	1,558,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6025	1,560,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5230	1,552,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6520	1,565,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6585	1,565,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6585	1,565,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5230	1,552,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6520	1,565,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6587	1,565,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6328	1,563,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6571	1,565,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5900	1,559,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6685	1,566,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6811	1,568,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5820	1,558,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6495	1,564,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5303	1,553,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6437	1,564,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6758	1,567,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5900	1,559,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6811	1,568,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	15.6500	1,674,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	15.6626	1,801,199.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	15.6804	1,850,287.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	15.6772	1,849,909.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	15.6772	1,849,909.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	15.6804	1,850,287.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.4793	1,857,516.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.4793	1,857,516.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.6436	1,955,450.00

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	125	1,000	125,000.00	15.6436		1,955,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	136	1,000	136,000.00	15.6589		2,129,610.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5240		2,328,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4975		2,324,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6137		2,342,055.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4975		2,324,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	152	1,000	152,000.00	15.6589		2,380,152.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4992		3,099,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6934		3,138,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6850		3,137,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5913		3,118,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5850		3,117,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5754		3,115,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5863		3,117,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5826		3,116,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5850		3,117,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5913		3,118,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6850		3,137,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5826		3,116,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6593		3,131,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5900		3,118,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6900		3,138,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6593		3,131,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	15.6626		3,320,471.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	15.5397		3,729,528.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	246	1,000	246,000.00	15.6334		3,845,816.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4988		3,874,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5439		3,885,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5863		3,896,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6550		3,913,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6250		3,906,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6550		3,913,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6250		3,906,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6691		3,917,275.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4988		3,874,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5439		3,885,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5863		3,896,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6242		3,906,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9352		3,983,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6666		3,916,650.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6242	3,906,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6589	3,914,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6898	3,922,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9352	3,983,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6898	3,922,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4739	3,868,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6689	3,917,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4739	3,868,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6589	3,914,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	254	1,000	254,000.00	15.6200	3,967,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.6350	4,065,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.6350	4,065,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.6495	4,068,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5908	4,677,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5908	4,677,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	322	1,000	322,000.00	15.6738	5,046,963.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	322	1,000	322,000.00	15.6738	5,046,963.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.3989	5,127,833.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.3989	5,127,833.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5791	5,452,685.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.6300	5,470,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5050	5,426,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5050	5,426,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.6300	5,470,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	382	1,000	382,000.00	15.6804	5,989,912.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	382	1,000	382,000.00	15.6804	5,989,912.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6375	6,255,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6475	6,259,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6475	6,259,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6375	6,255,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	15.6888	6,965,827.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	454	1,000	454,000.00	15.5826	7,074,500.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.6589	7,672,861.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.6750	7,759,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.6750	7,759,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6119	7,805,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6685	7,834,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6685	7,834,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6589	7,829,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3800	7,690,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5965	7,798,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5965	7,798,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6589	7,829,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6318	7,815,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6450	7,822,500.00

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	500	1,000	500,000.00	15.6470		7,823,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6388		7,819,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6249		7,812,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6317		7,815,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4882		7,744,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6249		7,812,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6681		7,834,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3800		7,690,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6470		7,823,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6388		7,819,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6450		7,822,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	670	1,000	670,000.00	15.6453		10,482,351.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	670	1,000	670,000.00	15.6453		10,482,351.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	740	1,000	740,000.00	15.5049		11,473,626.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.6550		11,741,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.6550		11,741,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	15.6260		14,063,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	15.6260		14,063,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5830		15,583,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5830		15,583,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,951	1,000	1,951,000.00	15.6589		30,550,513.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6204		31,240,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,073	1,000	2,073,000.00	15.6626		32,468,569.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	15.6626		37,590,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,761	1,000	2,761,000.00	15.6589		43,234,222.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.6042		62,416,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.6042		62,416,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,490	1,000	5,490,000.00	15.6589		85,967,361.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76,526	1,000	76,526,000.00	15.5826		1,192,474,047.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	77,000	1,000	77,000,000.00	15.5826		1,199,860,200.00
Total Futures			223,391		223,391,000.00			3,483,906,122.40
Total Options								
Total \$ / R Foreign Exchange Future			223,391		223,391,000.00			3,483,906,122.40
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Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.5873		4,676,190.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6772		4,703,160.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6772	4,703,160.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4974	4,649,220.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.5873	4,676,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.6359	4,690,770.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.6359	4,690,770.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4974	4,649,220.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6666	7,833,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6804	7,840,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6289	7,814,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6747	7,837,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6239	7,811,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6388	7,819,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6239	7,811,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6747	7,837,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6804	7,840,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6388	7,819,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6289	7,814,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6666	7,833,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	15.6565	31,313,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	15.6565	31,313,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	15.6565	31,313,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	15.6565	31,313,000.00

Total Futures

164

16,400,000.00

256,603,980.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

164

16,400,000.00

256,603,980.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.1896	44,379.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.1896	44,379.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1999	110,999.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1999	110,999.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	22.0200	660,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	22.1378	664,134.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	22.1378	664,134.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	22.0200	660,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	22.1000	972,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	22.1000	972,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1466	2,214,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1450	2,214,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1450	2,214,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1466	2,214,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.9389	2,193,890.00

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	100	1,000	100,000.00	21.9389		2,193,890.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0200		2,202,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0200		2,202,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1503		4,430,060.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1503		4,430,060.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.0800		11,040,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	22.0800		11,040,000.00
Total Futures			2,422		2,422,000.00			53,495,245.40
Total Options								
Total £ / R Foreign Exchange Future			2,422		2,422,000.00			53,495,245.40

Sep 2016 ¥ / R								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	0.1482		29,640.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	0.1482		29,640.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1476		73,800.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1476		73,800.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	0.1484		222,555.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	0.1484		222,555.00
Total Futures			44		4,400,000.00			651,990.00
Total Options								
Total ¥ / R Foreign Exchange Future			44		4,400,000.00			651,990.00

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5553		35,110.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5553		35,110.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5999		87,999.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5999		87,999.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5699		87,849.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5699		87,849.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6608		176,608.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5553		175,553.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5553		175,553.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6608		176,608.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.5633		210,759.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.6600		529,800.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6600	529,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6017	880,085.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6017	880,085.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	17.5786	931,665.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	17.5786	931,665.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	17.6116	1,585,044.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5592	2,194,900.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.6243	2,203,037.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5592	2,194,900.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.6182	2,202,275.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.6243	2,203,037.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.6182	2,202,275.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	17.5344	5,961,696.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	17.5344	5,961,696.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.6130	6,164,550.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	435	1,000	435,000.00	17.6097	7,660,219.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6101	8,805,050.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.6630	17,663,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.6630	17,663,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,375	1,000	1,375,000.00	17.6050	24,206,875.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,375	1,000	1,375,000.00	17.6050	24,206,875.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.6400	35,280,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.6400	35,280,000.00
Total Futures			11,897		11,897,000.00		209,658,532.90
Total Options							
Total € / R Foreign Exchange Future			11,897		11,897,000.00		209,658,532.90

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4218	1,427,725.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4218	1,427,725.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4868	2,871,700.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4868	2,871,700.00
Total Futures			750		750,000.00		8,598,850.00
Total Options							
Total AU\$ / R Foreign Exchange Future			750		750,000.00		8,598,850.00

Oct 2016 \$ / R

\$ / R 14/10/2016	Any day expiry	Sell	830	1,000	830,000.00	15.6932	13,025,356.00
\$ / R 14/10/2016	Any day expiry	Buy	830	1,000	830,000.00	15.6932	13,025,356.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,660		1,660,000.00			26,050,712.00
Total Options								
Total \$ / R Any day expiry			1,660		1,660,000.00			26,050,712.00
Dec 2016 \$ / R								
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.8914	317,828.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	15.8500	317,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.8500	317,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	15.8914	317,828.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	60	1,000	60,000.00	15.8629	951,774.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	60	1,000	60,000.00	15.8629	951,774.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	15.8040	1,580,400.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	15.8040	1,580,400.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	15.9300	3,186,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	15.7950	3,159,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	15.8000	3,160,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	15.8100	3,162,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	15.7950	3,159,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	15.8000	3,160,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	15.8100	3,162,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	15.9300	3,186,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	220	1,000	220,000.00	15.9684	3,513,048.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	220	1,000	220,000.00	15.9684	3,513,048.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	15.7787	3,944,675.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	15.7787	3,944,675.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	280	1,000	280,000.00	15.9684	4,471,152.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	280	1,000	280,000.00	15.9684	4,471,152.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	15.9376	7,968,800.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	15.9376	7,968,800.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	15.8219	15,821,900.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1,000	1,000	1,000,000.00	15.8219	15,821,900.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	3,000	1,000	3,000,000.00	15.9240	47,772,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	3,000	1,000	3,000,000.00	15.8510	47,553,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	3,000	1,000	3,000,000.00	15.8510	47,553,000.00

Total Futures	15,500	15,500,000.00	245,985,154.00
Total Options			
Total \$ / R Foreign Exchange Future	15,500	15,500,000.00	245,985,154.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7787	4,733,610.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7787	4,733,610.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9376	7,968,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9680	7,984,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9680	7,984,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9270	7,963,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9376	7,968,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9270	7,963,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9680	7,984,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9680	7,984,000.00
Total Futures		46		4,600,000.00		73,267,820.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		46		4,600,000.00		73,267,820.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	22.6166	452,332.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	22.6166	452,332.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	24	1,000	24,000.00	22.6166	542,798.40
£ / R 19/12/2016 Foreign Exchange Future	Buy	24	1,000	24,000.00	22.6166	542,798.40
£ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	22.6166	678,498.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	22.6166	678,498.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	31	1,000	31,000.00	22.6166	701,114.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	31	1,000	31,000.00	22.6166	701,114.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	42	1,000	42,000.00	22.6166	949,897.20
£ / R 19/12/2016 Foreign Exchange Future	Buy	42	1,000	42,000.00	22.6166	949,897.20
£ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3548	2,235,480.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3548	2,235,480.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	147	1,000	147,000.00	22.6166	3,324,640.20
£ / R 19/12/2016 Foreign Exchange Future	Buy	147	1,000	147,000.00	22.6166	3,324,640.20
£ / R 19/12/2016 Foreign Exchange Future	Buy	147	1,000	147,000.00	22.6166	3,324,640.20
£ / R 19/12/2016 Foreign Exchange Future	Sell	147	1,000	147,000.00	22.6166	3,324,640.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,082		1,082,000.00			24,418,801.20
Total Options								
Total £ / R Foreign Exchange Future			1,082		1,082,000.00			24,418,801.20
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6154		174,231.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6154		174,231.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6205		290,512.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6205		290,512.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.6285		406,997.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.6285		406,997.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.5932		1,449,150.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.5932		1,449,150.00
Total Futures			400		400,000.00			4,641,782.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			4,641,782.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.1168		193,401.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.2315		194,778.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.1168		193,401.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.2315		194,778.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2143		405,357.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2143		405,357.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0445		4,011,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0445		4,011,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0627		32,125,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.0627		32,125,400.00
Total Futures			4,598		4,598,000.00			73,860,124.20
Total Options								
Total \$ / R Foreign Exchange Future			4,598		4,598,000.00			73,860,124.20

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	16.0450	4,813,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	16.0450	4,813,500.00
Total Futures		6		600,000.00		9,627,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		6		600,000.00		9,627,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3542	4,088,550.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3542	4,088,550.00
Total Futures		500		500,000.00		8,177,100.00
Total Options						
Total \$ / R Foreign Exchange Future		500		500,000.00		8,177,100.00

Total Futures		262,460		288,200,000.00		4,478,943,214.10
Total Options		39,000		39,000,000.00		10,533,930,000.00
Grand Total for Currency Future Detailed Turnover		301,460		327,200,000.00		15,012,873,214.10