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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 01/07/2016 Any day expiry		Buy	18,400	1,000	18,400,000.00	14.5258		267,274,720.00
\$ / R 01/07/2016 Any day expiry		Sell	18,400	1,000	18,400,000.00	14.5258		267,274,720.00
Total Futures			36,800		36,800,000.00			534,549,440.00
Total Options								
Total \$ / R Any day expiry			36,800		36,800,000.00			534,549,440.00
Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Buy	380	1,000	380,000.00	14.6935		5,583,530.00
\$ / R 29/07/2016 Any day expiry		Sell	380	1,000	380,000.00	15.6935		5,963,530.00
\$ / R 29/07/2016 Any day expiry		Sell	380	1,000	380,000.00	14.6935		5,583,530.00

Total Futures	1,140	1,140,000.00	17,130,590.00
Total Options			
Total \$ / R Any day expiry	1,140	1,140,000.00	17,130,590.00

Aug 2016 \$ / R

\$ / R 01/08/2016 Any day expiry	C	14.68 Buy	18,400	1,000	18,400,000.00	299.0800	5,503,072,000.00
\$ / R 01/08/2016 Any day expiry	C	14.68 Sell	18,400	1,000	18,400,000.00	299.0800	5,503,072,000.00
\$ / R 01/08/2016 Any day expiry	C	14.68 Buy	18,400	1,000	18,400,000.00	310.1400	5,706,576,000.00
\$ / R 01/08/2016 Any day expiry	P	14.52 Sell	18,400	1,000	18,400,000.00	299.0800	5,503,072,000.00
\$ / R 01/08/2016 Any day expiry	P	14.52 Sell	18,400	1,000	18,400,000.00	299.0800	5,503,072,000.00
Total Futures			0		0.00		0.00
Total Options			92,000		92,000,000		27,718,864,000.00
Total \$ / R Any day expiry			92,000		92,000,000.00		27,718,864,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9201	14,920.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8180	14,818.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8009	14,800.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9306	14,930.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9558	14,955.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9558	14,955.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1875	15,187.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1875	15,187.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9340	14,934.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8678	14,867.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9600	14,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9306	14,930.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9280	14,928.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9340	14,934.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8678	14,867.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9280	14,928.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9345	29,869.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9394	29,878.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9394	29,878.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8800	29,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9345	29,869.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9600	44,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8200	44,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8200	44,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9600	44,880.00

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	3	1,000	3,000.00	14.9600		44,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9634		59,853.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8747		59,498.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8975		59,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8975		59,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9634		59,853.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8300		74,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7984		73,992.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7977		73,988.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8400		74,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8300		74,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8400		74,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9700		74,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8767		74,383.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7867		73,933.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7499		73,749.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8767		74,383.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9391		74,695.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9657		74,828.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7592		73,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7492		73,746.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7977		73,988.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7499		73,749.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7558		73,779.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9906		74,953.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7592		73,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7492		73,746.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9657		74,828.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9391		74,695.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7984		73,992.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7900		73,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9700		74,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9906		74,953.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7558		73,779.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.9540		89,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7440		88,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7440		88,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.8800		89,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.8800		89,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.9540		89,724.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8175	103,722.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8011	103,607.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8175	103,722.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8011	103,607.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.8366	133,529.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.8366	133,529.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8061	148,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7549	147,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9257	149,257.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8100	148,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7420	147,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9430	149,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8407	148,407.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8600	148,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9215	149,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7420	147,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9430	149,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9041	149,041.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9742	149,742.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7969	147,969.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8407	148,407.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8425	148,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9230	149,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9215	149,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9041	149,041.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8118	148,118.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7996	147,996.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8737	148,737.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8777	148,777.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8061	148,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7549	147,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8118	148,118.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7996	147,996.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8393	148,393.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8180	148,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7502	147,502.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7534	147,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8393	148,393.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8180	148,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7681	147,681.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7501	147,501.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9742	149,742.00

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	10	1,000	10,000.00	14.7969		147,969.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7596		147,596.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9000		149,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7782		147,782.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8737		148,737.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8464		148,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8425		148,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8777		148,777.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7502		147,502.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8600		148,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7501		147,501.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8100		148,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7681		147,681.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7596		147,596.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.8002		222,003.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.8300		222,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8300		222,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.8002		222,003.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8002		222,003.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8002		222,003.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.9698		254,486.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9732		299,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9848		299,696.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8601		297,202.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7825		295,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8500		297,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8934		297,868.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9757		299,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9710		299,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8385		296,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9500		299,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9462		298,924.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8934		297,868.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8167		296,334.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8934		297,868.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7825		295,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9683		299,366.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9879		299,758.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9899		299,798.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8167		296,334.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7825	295,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7825	295,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8934	297,868.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8017	296,034.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8017	296,034.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8601	297,202.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9710	299,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9757	299,514.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9500	299,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8385	296,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9462	298,924.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8184	296,368.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9732	299,464.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8184	296,368.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9100	298,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8100	370,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8500	371,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8500	371,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7850	369,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7580	368,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9359	373,397.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9274	373,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7850	369,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9274	373,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7580	368,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9408	373,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9359	373,397.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0500	376,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0500	376,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0500	376,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0500	376,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9408	373,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8627	371,567.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0000	375,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0450	376,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8100	370,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0000	375,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0450	376,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8627	371,567.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.8287	400,374.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.8287	400,374.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9298	447,894.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9298	447,894.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8178	444,534.00

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	34	1,000	34,000.00	14.9819		509,384.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.9819		509,384.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.9719		509,044.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.7720		517,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9979		524,926.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9550		523,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9550		523,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9979		524,926.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.7720		517,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.8800		595,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.8800		595,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7888		665,496.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.9634		688,316.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.9634		688,316.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9169		745,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7800		789,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7800		789,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7738		738,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7797		738,985.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7738		738,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9169		745,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7797		738,985.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9468		747,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9468		747,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.8120		933,156.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	14.8120		1,051,652.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.9613		1,122,097.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.9000		1,117,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.9563		1,121,722.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8232		1,111,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.9563		1,121,722.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8232		1,111,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8182		1,111,365.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	14.9890		1,423,955.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	97	1,000	97,000.00	15.0250		1,457,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	15.0250		1,457,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7575		1,475,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7575		1,475,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7564		1,475,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8001		1,480,010.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7564	1,475,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8765	1,487,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8230	1,482,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8230	1,482,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8001	1,480,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.8547	1,945,965.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.8547	1,945,965.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	134	1,000	134,000.00	14.9203	1,999,320.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	134	1,000	134,000.00	14.9203	1,999,320.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9185	2,237,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9125	2,236,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9125	2,236,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9175	2,237,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9185	2,237,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.8307	2,595,372.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.8307	2,595,372.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8740	2,974,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8740	2,974,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7502	2,950,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7502	2,950,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	14.8120	3,288,264.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	223	1,000	223,000.00	15.0250	3,350,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	223	1,000	223,000.00	15.0250	3,350,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7397	3,684,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8825	3,720,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7397	3,684,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8825	3,720,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	287	1,000	287,000.00	14.9890	4,301,843.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9248	4,477,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.8077	4,634,810.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	313	1,000	313,000.00	14.8077	4,634,810.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	339	1,000	339,000.00	14.8666	5,039,777.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	344	1,000	344,000.00	14.8077	5,093,848.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	344	1,000	344,000.00	14.8077	5,093,848.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.9800	5,243,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.9088	5,218,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.8919	5,212,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.8919	5,212,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.9088	5,218,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	382	1,000	382,000.00	14.9890	5,725,798.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.8077	6,944,811.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	469	1,000	469,000.00	14.8077	6,944,811.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	498	1,000	498,000.00	14.7431	7,342,063.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	498	1,000	498,000.00	14.7431	7,342,063.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7885	7,394,250.00

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	14.7596		7,379,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9613		7,480,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9270		7,463,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7382		7,369,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9284		7,464,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7590		7,379,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7590		7,379,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7490		7,374,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7490		7,374,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7490		7,374,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7490		7,374,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0550		7,527,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9698		7,484,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9705		7,485,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9270		7,463,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7826		7,391,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9705		7,485,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7857		7,392,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7832		7,391,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9698		7,484,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7577		7,378,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9270		7,463,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7641		7,382,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7624		7,381,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9270		7,463,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9270		7,463,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7596		7,379,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9270		7,463,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7382		7,369,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8077		7,403,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9613		7,480,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7885		7,394,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7888		7,394,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7826		7,391,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7832		7,391,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7577		7,378,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7857		7,392,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7624		7,381,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7641		7,382,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0550		7,527,500.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9284	7,464,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8077	7,403,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	501	1,000	501,000.00	14.8547	7,442,204.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	563	1,000	563,000.00	15.0250	8,459,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	15.0250	8,459,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	623	1,000	623,000.00	14.8090	9,226,007.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	623	1,000	623,000.00	14.8090	9,226,007.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	623	1,000	623,000.00	14.8000	9,220,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	655	1,000	655,000.00	14.8049	9,697,209.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	675	1,000	675,000.00	14.9850	10,114,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	675	1,000	675,000.00	14.9850	10,114,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	675	1,000	675,000.00	14.9750	10,108,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	728	1,000	728,000.00	14.9590	10,890,152.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	800	1,000	800,000.00	505.7706	404,616,480.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	800	1,000	800,000.00	505.7706	404,616,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	819	1,000	819,000.00	14.8120	12,131,028.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	960	1,000	960,000.00	14.9203	14,323,488.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	960	1,000	960,000.00	14.9203	14,323,488.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,017	1,000	1,017,000.00	14.8120	15,063,804.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,223	1,000	1,223,000.00	15.0250	18,375,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,223	1,000	1,223,000.00	15.0250	18,375,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.0200	22,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.0200	22,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.0200	22,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,718	1,000	1,718,000.00	14.8547	25,520,374.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,718	1,000	1,718,000.00	14.8547	25,520,374.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9288	29,857,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9288	29,857,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9332	29,866,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,192	1,000	2,192,000.00	14.8120	32,467,904.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,194	1,000	2,194,000.00	15.0250	32,964,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,194	1,000	2,194,000.00	15.0250	32,964,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.9643	59,857,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.9643	59,857,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	15.0300	64,629,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,638	1,000	4,638,000.00	15.0306	69,711,922.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,638	1,000	4,638,000.00	15.0306	69,711,922.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,160	1,000	6,160,000.00	14.7956	91,140,896.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6,160	1,000	6,160,000.00	14.7956	91,140,896.00
Total Futures				104,663		104,663,000.00		1,559,891,839.40
Total Options				1,600		1,600,000		809,232,960.00
Total \$ / R Foreign Exchange Future				106,263		106,263,000.00		2,369,124,799.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.9244		1,492,440.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.9244		1,492,440.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9284		7,464,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9091		7,454,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7885		7,394,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9613		7,480,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8077		7,403,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9270		7,463,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7596		7,379,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7597		7,379,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7431		7,371,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7382		7,369,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8077		7,403,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9284		7,464,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9091		7,454,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7382		7,369,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7596		7,379,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7597		7,379,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7885		7,394,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9613		7,480,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9270		7,463,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7431		7,371,550.00
	Total Futures		102		10,200,000.00			151,307,480.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		102		10,200,000.00			151,307,480.00

Sep 2016 £ / R								
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.8370		19,837.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.8370		19,837.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.8681		19,868.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.8681		19,868.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.8370		39,674.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.5979		97,989.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.8400		99,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.8487		99,243.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.8062		99,031.00

£ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	19.8487	99,243.50
£ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	19.5979	97,989.50
£ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	19.8400	99,200.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	19.8062	99,031.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	13	1,000	13,000.00	19.8791	258,428.30
£ / R 19/09/2016	Foreign Exchange Future			Buy	13	1,000	13,000.00	19.8791	258,428.30
£ / R 19/09/2016	Foreign Exchange Future			Sell	17	1,000	17,000.00	19.9415	339,005.50
£ / R 19/09/2016	Foreign Exchange Future			Buy	17	1,000	17,000.00	19.9415	339,005.50
£ / R 19/09/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	19.9385	398,770.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	19.9385	398,770.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	19.6822	492,055.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	19.6822	492,055.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	19.6822	492,055.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	19.6822	492,055.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	19.6772	983,860.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	19.7350	1,973,500.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	19.7450	1,974,500.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	19.8300	1,983,000.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	19.8300	1,983,000.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	19.7450	1,974,500.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	19.7350	1,973,500.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Sell	100	1,000	100,000.00	133.7100	13,371,000.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	140	1,000	140,000.00	19.9415	2,791,810.00
£ / R 19/09/2016	Foreign Exchange Future			Sell	140	1,000	140,000.00	19.9415	2,791,810.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83	Buy	150	1,000	150,000.00	866.2900	129,943,500.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Sell	250	1,000	250,000.00	133.7100	33,427,500.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90	Sell	300	1,000	300,000.00	387.1400	116,142,000.00
£ / R 19/09/2016	Foreign Exchange Future			Buy	373	1,000	373,000.00	19.9415	7,438,179.50
£ / R 19/09/2016	Foreign Exchange Future	P	19.83	Buy	375	1,000	375,000.00	866.2900	324,858,750.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90	Sell	750	1,000	750,000.00	387.1400	290,355,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Sell	900	1,000	900,000.00	133.7100	120,339,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Buy	900	1,000	900,000.00	133.7100	120,339,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Sell	900	1,000	900,000.00	133.7100	120,339,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Sell	1,350	1,000	1,350,000.00	133.7100	180,508,500.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83	Buy	1,350	1,000	1,350,000.00	866.2900	1,169,491,500.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Sell	1,500	1,000	1,500,000.00	133.7100	200,565,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83	Buy	2,025	1,000	2,025,000.00	866.2900	1,754,237,250.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83	Buy	2,250	1,000	2,250,000.00	866.2900	1,949,152,500.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90	Sell	2,700	1,000	2,700,000.00	387.1400	1,045,278,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90	Sell	4,050	1,000	4,050,000.00	387.1400	1,567,917,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90	Sell	4,500	1,000	4,500,000.00	387.1400	1,742,130,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90	Buy	5,000	1,000	5,000,000.00	141.7100	708,550,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83	Sell	7,500	1,000	7,500,000.00	866.2900	6,497,175,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90	Buy	15,000	1,000	15,000,000.00	387.1400	5,807,100,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,549		1,549,000.00			30,738,299.30
Total Options			51,850		51,850,000			23,891,219,500.00
Total £ / R Foreign Exchange Future			53,399		53,399,000.00			23,921,957,799.30
Sep 2016 ¥ / R								
¥ / R 19/09/2016	Foreign Exchange Future	Buy	70	100,000	7,000,000.00	0.1439		1,007,370.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	70	100,000	7,000,000.00	0.1439		1,007,370.00
Total Futures			140		14,000,000.00			2,014,740.00
Total Options								
Total ¥ / R Foreign Exchange Future			140		14,000,000.00			2,014,740.00
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5264		33,052.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5264		33,052.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6155		33,231.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5243		33,048.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.5531		66,212.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5531		66,212.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6200		83,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6200		83,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4500		164,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4500		164,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.5361		198,433.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.5264		198,316.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.5264		198,316.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.5963		232,348.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.5963		232,348.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.5501		248,251.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.5501		248,251.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5100		330,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5100		330,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	16.5442		628,679.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	16.5454		926,542.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	16.5454		1,042,360.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	16.6343		1,264,206.80

€ / R 19/09/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	16.5963	1,692,822.60
€ / R 19/09/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	16.5963	1,692,822.60
€ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5454	3,309,080.00
€ / R 19/09/2016	Foreign Exchange Future	C	17.00 Sell	700	1,000	700,000.00	416.2524	291,376,680.00
€ / R 19/09/2016	Foreign Exchange Future	C	17.00 Buy	700	1,000	700,000.00	416.2524	291,376,680.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	736	1,000	736,000.00	16.5454	12,177,414.40
€ / R 19/09/2016	Foreign Exchange Future		Sell	837	1,000	837,000.00	16.5551	13,856,618.70
€ / R 19/09/2016	Foreign Exchange Future		Buy	837	1,000	837,000.00	16.5551	13,856,618.70
€ / R 19/09/2016	Foreign Exchange Future		Sell	912	1,000	912,000.00	16.5454	15,089,404.80
€ / R 19/09/2016	Foreign Exchange Future		Buy	1,967	1,000	1,967,000.00	16.5454	32,544,801.80
	Total Futures			6,106		6,106,000.00		101,058,048.80
	Total Options			1,400		1,400,000		582,753,360.00
	Total € / R Foreign Exchange Future			7,506		7,506,000.00		683,811,408.80

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1548	55,774.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1548	55,774.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1299	111,299.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1299	111,299.00
	Total Futures			30		30,000.00		334,146.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future			30		30,000.00		334,146.00

Sep 2016 CHF / R

CHF / R 19/09/2016	Foreign Exchange Future		Sell	244	1,000	244,000.00	15.3101	3,735,664.40
CHF / R 19/09/2016	Foreign Exchange Future		Buy	244	1,000	244,000.00	15.3101	3,735,664.40
	Total Futures			488		488,000.00		7,471,328.80
	Total Options							
	Total CHF / R Foreign Exchange Future			488		488,000.00		7,471,328.80

Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future		Buy	132	10,000	1,320,000.00	2.2248	2,936,736.00
DKK / R 19/09/2016	Foreign Exchange Future		Sell	132	10,000	1,320,000.00	2.2248	2,936,736.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			264		2,640,000.00			5,873,472.00
Total Options								
Total DKK / R Foreign Exchange Future			264		2,640,000.00			5,873,472.00
Dec 2016 \$ / R								
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.2690	15,269.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.2650	15,265.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.1800	15,180.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.1000	15,100.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.0600	15,060.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	15.1000	15,100.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	15.0600	15,060.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	15.2250	15,225.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1	1,000	1,000.00	15.1800	15,180.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	15.2250	15,225.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	2	1,000	2,000.00	15.1500	30,300.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	2	1,000	2,000.00	15.2476	30,495.20
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	2	1,000	2,000.00	15.1500	30,300.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	2	1,000	2,000.00	15.2670	30,534.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	4	1,000	4,000.00	15.1745	60,698.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	4	1,000	4,000.00	15.1745	60,698.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	15.2475	1,524,750.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	163	1,000	163,000.00	15.3500	2,502,050.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	163	1,000	163,000.00	15.3500	2,502,050.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	222	1,000	222,000.00	15.2222	3,379,328.40
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	333	1,000	333,000.00	15.2333	5,072,688.90
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	481	1,000	481,000.00	15.3500	7,383,350.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	481	1,000	481,000.00	15.3500	7,383,350.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	498	1,000	498,000.00	15.2475	7,593,255.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	15.2469	7,623,450.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	600	1,000	600,000.00	15.3500	9,210,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	600	1,000	600,000.00	15.3500	9,210,000.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1,000	1,000	1,000,000.00	15.2069	15,206,900.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1,000	1,000	1,000,000.00	15.2069	15,206,900.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1,100	1,000	1,100,000.00	15.2472	16,771,920.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	1,500	1,000	1,500,000.00	15.0386	22,557,900.00
\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	1,500	1,000	1,500,000.00	15.0386	22,557,900.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,756	1,000	1,756,000.00	15.3500	26,954,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,756	1,000	1,756,000.00	15.3500	26,954,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2305	30,461,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.2305	30,461,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.2257	30,451,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2257	30,451,400.00
Total Futures			21,779		21,779,000.00		331,814,481.50

Total Options

Total \$ / R Foreign Exchange Future

21,779

21,779,000.00

331,814,481.50

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0786	7,539,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0786	7,539,300.00
Total Futures			10		1,000,000.00		15,078,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

15,078,600.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.1478	40,295.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.1478	40,295.60
Total Futures			4		4,000.00		80,591.20

Total Options

Total £ / R Foreign Exchange Future

4

4,000.00

80,591.20

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9286	50,785.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9286	50,785.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.8500	151,650.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.8500	151,650.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	147	1,000	147,000.00	17.1689	2,523,828.30
€ / R 19/12/2016	Foreign Exchange Future	Buy	147	1,000	147,000.00	17.1689	2,523,828.30
€ / R 19/12/2016	Foreign Exchange Future	Buy	433	1,000	433,000.00	17.1689	7,434,133.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	433	1,000	433,000.00	17.1689	7,434,133.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	540	1,000	540,000.00	17.1689	9,271,206.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	540	1,000	540,000.00	17.1689	9,271,206.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,580	1,000	1,580,000.00	17.1689	27,126,862.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,580	1,000	1,580,000.00	17.1689	27,126,862.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,424		5,424,000.00			93,116,931.60
Total Options								
Total € / R Foreign Exchange Future			5,424		5,424,000.00			93,116,931.60
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Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3288		76,644.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3288		76,644.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3275		306,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2500		305,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2500		305,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3275		306,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.2500		549,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.2500		549,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.2550		671,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.2550		671,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	15.2550		854,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.2550		854,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.4775		1,021,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.4775		1,021,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	15.2500		1,586,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	15.2500		1,586,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.2550		1,678,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.2550		1,678,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	219	1,000	219,000.00	15.2550		3,340,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	219	1,000	219,000.00	15.2550		3,340,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	251	1,000	251,000.00	15.2500		3,827,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	251	1,000	251,000.00	15.2500		3,827,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	546	1,000	546,000.00	15.2500		8,326,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	546	1,000	546,000.00	15.2500		8,326,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	601	1,000	601,000.00	15.2550		9,168,255.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	601	1,000	601,000.00	15.2550		9,168,255.00
Total Futures			4,156		4,156,000.00			63,423,218.00
Total Options								
Total \$ / R Foreign Exchange Future			4,156		4,156,000.00			63,423,218.00
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Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.5228	41,045.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.5228	41,045.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.3716	101,858.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.5405	102,702.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.5405	102,702.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.3716	101,858.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.3604	305,406.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.3604	305,406.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.6052	515,130.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.6052	515,130.00
Total Futures			104		104,000.00		2,132,284.20
Total Options							
Total £ / R Foreign Exchange Future			104		104,000.00		2,132,284.20

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.3440	306,288.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.3440	306,288.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.3440	544,512.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	11.3440	544,512.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	87	1,000	87,000.00	11.4485	996,019.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.4485	996,019.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	11.3440	1,599,504.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	11.3440	1,599,504.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	341	1,000	341,000.00	11.3440	3,868,304.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	341	1,000	341,000.00	11.3440	3,868,304.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	741	1,000	741,000.00	11.3440	8,405,904.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	741	1,000	741,000.00	11.3440	8,405,904.00
Total Futures			2,770		2,770,000.00		31,441,063.00
Total Options							
Total AU\$ / R Foreign Exchange Future			2,770		2,770,000.00		31,441,063.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			185,529		212,853,000.00			2,947,456,553.80
Total Options			146,850		146,850,000.00			53,002,069,820.00
Grand Total for Currency Future Detailed Turnover			332,379		359,703,000.00			55,949,526,373.80