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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 12/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2016 \$ / R</b>								
\$ / R 12/07/2016 Any day expiry		Sell	400	1,000	400,000.00	14.3365		5,734,600.00
\$ / R 12/07/2016 Any day expiry		Sell	2,450	1,000	2,450,000.00	14.3365		35,124,425.00
\$ / R 12/07/2016 Any day expiry		Sell	3,150	1,000	3,150,000.00	14.3365		45,159,975.00
\$ / R 12/07/2016 Any day expiry		Buy	6,000	1,000	6,000,000.00	14.3365		86,019,000.00
		<b>Total Futures</b>	<b>12,000</b>		<b>12,000,000.00</b>			<b>172,038,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>12,000</b>		<b>12,000,000.00</b>			<b>172,038,000.00</b>
<b>Jul 2016 \$ / R</b>								
\$ / R 25/07/2016 Any day expiry	P	14.25 Buy	354	1,000	354,000.00	167.6100		59,333,940.00
\$ / R 25/07/2016 Any day expiry	P	14.25 Buy	354	1,000	354,000.00	167.6100		59,333,940.00

\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	372	1,000	372,000.00	844.2500	314,061,000.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	372	1,000	372,000.00	844.2500	314,061,000.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	401	1,000	401,000.00	167.6100	67,211,610.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	401	1,000	401,000.00	167.6100	67,211,610.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	416	1,000	416,000.00	844.2500	351,208,000.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	416	1,000	416,000.00	844.2500	351,208,000.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	1,304	1,000	1,304,000.00	167.6100	218,563,440.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	1,304	1,000	1,304,000.00	167.6100	218,563,440.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	1,349	1,000	1,349,000.00	844.2500	1,138,893,250.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	1,349	1,000	1,349,000.00	844.2500	1,138,893,250.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	5,323	1,000	5,323,000.00	844.2500	4,493,942,750.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	5,323	1,000	5,323,000.00	844.2500	4,493,942,750.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	5,459	1,000	5,459,000.00	167.6100	914,982,990.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	5,459	1,000	5,459,000.00	167.6100	914,982,990.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	7,482	1,000	7,482,000.00	167.6100	1,254,058,020.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Buy	7,482	1,000	7,482,000.00	167.6100	1,254,058,020.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	7,540	1,000	7,540,000.00	844.2500	6,365,645,000.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Sell	7,540	1,000	7,540,000.00	844.2500	6,365,645,000.00
\$ / R 25/07/2016	Any day expiry	P	15.15	Buy	15,000	1,000	15,000,000.00	844.2500	12,663,750,000.00
\$ / R 25/07/2016	Any day expiry	P	14.25	Sell	15,000	1,000	15,000,000.00	167.6100	2,514,150,000.00

**Total Futures** **0** **0.00** **0.00**

**Total Options** **90,000** **90,000,000** **45,533,700,000.00**

**Total \$ / R Any day expiry** **90,000** **90,000,000.00** **45,533,700,000.00**

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	14.4775	14,477.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.4952	14,495.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.4850	14,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.4850	14,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5030	14,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5030	14,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.4775	14,477.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	14.4952	14,495.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	14.5160	14,516.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	14.5181	14,518.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.4978	14,497.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5051	14,505.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	14.5227	14,522.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5340	14,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5620	14,562.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5160	14,516.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	14.5700	14,570.00

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	1	1,000	1,000.00	14.5340		14,534.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4978		14,497.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5181		14,518.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5051		14,505.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5620		14,562.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5700		14,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5837		29,167.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5000		29,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4940		28,988.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4940		28,988.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5837		29,167.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5144		29,028.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5000		29,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5144		29,028.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4800		43,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5330		43,599.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5336		43,600.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5330		43,599.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4800		43,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5336		43,600.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5169		58,067.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5343		58,137.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5169		58,067.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5343		58,137.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5365		58,146.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5181		58,072.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5385		58,154.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5385		58,154.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5365		58,146.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5181		58,072.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4946		72,473.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4770		72,385.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5374		72,687.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5400		72,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5137		72,568.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5294		72,647.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5350		72,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4770		72,385.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4946	72,473.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4874	72,437.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5242	72,621.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5098	72,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5174	72,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5773	72,886.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5374	72,687.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5137	72,568.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5269	72,634.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5170	72,585.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5242	72,621.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5294	72,647.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5174	72,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6055	73,027.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5511	72,755.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4992	72,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4992	72,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5773	72,886.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5170	72,585.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5511	72,755.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4992	72,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4992	72,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4874	72,437.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6055	73,027.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5350	72,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5269	72,634.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5242	87,145.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5242	87,145.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5090	116,072.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5200	116,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5200	116,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5090	116,072.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5388	145,388.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5587	145,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5150	145,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4871	144,871.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5185	145,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4871	144,871.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4871	144,871.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5185	145,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5587	145,587.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4867		144,867.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5705		145,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5150		145,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5513		145,513.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5388		145,388.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5096		145,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5481		145,481.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4867		144,867.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5513		145,513.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5216		145,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5122		145,122.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5344		145,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5096		145,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5122		145,122.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5344		145,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5705		145,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4871		144,871.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5481		145,481.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5275		145,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5025		217,537.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5025		217,537.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5133		217,699.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5190		217,785.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5190		217,785.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5133		217,699.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5100		290,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4973		289,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5100		290,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5100		290,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5304		290,608.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4973		289,946.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5208	290,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5064	290,128.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5330	290,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5098	290,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5098	290,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5353	290,706.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5010	290,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5064	290,128.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5330	290,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5378	290,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5304	290,608.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5242	290,484.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5378	290,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5353	290,706.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5242	290,484.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5010	290,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5200	319,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5300	319,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5200	319,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5300	319,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.5191	348,458.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5098	362,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5043	362,607.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5368	363,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5295	363,237.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5295	363,237.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5608	364,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5608	364,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5368	363,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5350	363,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5608	364,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5043	362,607.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5295	363,237.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5350	363,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5413	363,532.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5413	363,532.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.5200	406,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.5200	406,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5072	435,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5568	436,704.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5287	435,861.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5568	436,704.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5287	435,861.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5170	435,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5200	435,600.00

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	30	1,000	30,000.00	14.5200		435,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5210		435,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5170		435,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5072		435,216.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5210		435,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.5664		480,691.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.5664		480,691.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5000		507,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5000		507,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5514		509,299.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5514		509,299.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.4737		680,263.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.4737		680,263.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5450		727,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5400		727,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5300		726,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5450		727,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5100		725,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5191		725,955.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5100		725,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5124		725,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5100		725,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5191		725,955.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5300		726,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5100		725,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5124		725,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5400		727,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.5040		942,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.5040		942,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	14.5040		1,131,312.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	14.5040		1,131,312.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	87	1,000	87,000.00	14.5295		1,264,066.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	87	1,000	87,000.00	14.5295		1,264,066.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	87	1,000	87,000.00	14.5295		1,264,066.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.5135		1,306,215.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5850		1,458,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6050		1,460,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5025		1,450,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5025		1,450,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6050		1,460,500.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3917	1,439,170.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5182	1,451,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3917	1,439,170.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5850	1,458,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5182	1,451,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5272	1,452,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5396	1,453,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4673	1,446,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5340	1,453,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5242	1,452,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5298	1,452,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5242	1,452,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5340	1,453,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4673	1,446,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5298	1,452,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5377	2,180,655.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5377	2,180,655.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50 Sell	180	1,000	180,000.00	29.7600	5,356,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50 Buy	180	1,000	180,000.00	29.7600	5,356,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50 Buy	180	1,000	180,000.00	29.7600	5,356,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.5819	2,697,651.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	14.5819	2,697,651.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5365	2,907,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5119	2,902,380.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5700	2,914,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5139	2,902,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5089	2,901,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5119	2,902,380.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5365	2,907,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5190	2,903,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5700	2,914,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5139	2,902,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5190	2,903,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.5115	3,090,949.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	14.5115	3,090,949.50
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50 Sell	225	1,000	225,000.00	29.7600	6,696,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50 Buy	225	1,000	225,000.00	29.7600	6,696,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50 Buy	225	1,000	225,000.00	29.7600	6,696,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	228	1,000	228,000.00	14.5327	3,313,455.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	228	1,000	228,000.00	14.5327	3,313,455.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4928	3,623,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4900	3,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4850	3,621,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4850	3,621,250.00



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			Sell	250	1,000	250,000.00	14.4928		3,623,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	367	1,000	367,000.00	14.5664		5,345,868.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	367	1,000	367,000.00	14.5664		5,345,868.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	376	1,000	376,000.00	14.5185		5,458,956.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.5132		5,805,280.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.5132		5,805,280.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.4951		5,798,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.4951		5,798,040.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	Sell	405	1,000	405,000.00	27.9500		11,319,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	442	1,000	442,000.00	14.5181		6,417,000.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	442	1,000	442,000.00	14.5181		6,417,000.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	14.5272		6,537,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	14.5272		6,537,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	470	1,000	470,000.00	14.4932		6,811,804.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	493	1,000	493,000.00	14.5018		7,149,387.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	493	1,000	493,000.00	14.5018		7,149,387.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5296		7,264,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5296		7,264,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6050		7,302,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6050		7,302,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5405		7,270,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4905		7,245,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5296		7,264,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6107		7,305,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5149		7,257,450.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6428		7,321,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6428		7,321,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6107		7,305,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5405		7,270,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	570	1,000	570,000.00	14.4900		8,259,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.4900		8,694,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.4900		8,694,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	688	1,000	688,000.00	14.5275		9,994,920.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	688	1,000	688,000.00	14.5275		9,994,920.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.20	Buy	700	1,000	700,000.00	682.0000		477,400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.20	Sell	700	1,000	700,000.00	682.0000		477,400,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.5292		10,896,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.5292		10,896,900.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	Buy	840	1,000	840,000.00	563.4300		473,281,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	Sell	840	1,000	840,000.00	167.0800		140,347,200.00

\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	Buy	840	1,000	840,000.00	167.0800	140,347,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	Sell	840	1,000	840,000.00	157.0800	131,947,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	Buy	840	1,000	840,000.00	573.4300	481,681,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	14.4917	13,042,530.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	14.4917	13,042,530.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.5232	13,070,880.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	911	1,000	911,000.00	14.5232	13,230,635.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4985	14,498,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5188	14,518,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5239	14,523,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5272	14,527,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4985	14,498,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.00	Buy	1,000	1,000	1,000,000.00	50.0000	50,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.00	Sell	1,000	1,000	1,000,000.00	50.0000	50,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	Sell	1,900	1,000	1,900,000.00	323.9000	615,410,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	Buy	1,900	1,000	1,900,000.00	323.9000	615,410,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	14.5440	36,360,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	14.5440	36,360,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,542	1,000	2,542,000.00	14.5040	36,869,168.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,542	1,000	2,542,000.00	14.5040	36,869,168.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,685	1,000	2,685,000.00	14.5040	38,943,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5444	43,633,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5444	43,633,200.00
<b>Total Futures</b>					<b>55,474</b>		<b>55,474,000.00</b>		<b>805,829,342.70</b>
<b>Total Options</b>					<b>13,020</b>		<b>13,020,000</b>		<b>3,700,702,150.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>68,494</b>		<b>68,494,000.00</b>		<b>4,506,531,492.70</b>

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\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.5181	7,259,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.5181	7,259,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.5181	7,259,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.5181	7,259,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.5300	10,171,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.5300	10,171,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	7	100,000	700,000.00	14.5415	10,179,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	7	100,000	700,000.00	14.5415	10,179,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	13	100,000	1,300,000.00	14.5300	18,889,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	13	100,000	1,300,000.00	14.5300	18,889,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	13	100,000	1,300,000.00	14.5415	18,903,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	13	100,000	1,300,000.00	14.5415	18,903,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>100</b>		<b>10,000,000.00</b>			<b>145,322,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>100</b>		<b>10,000,000.00</b>			<b>145,322,200.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1468		19,146.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1378		19,137.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1378		19,137.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1078		19,107.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1468		19,146.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1090		19,109.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1078		19,107.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1090		19,109.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.1378		38,275.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.1378		38,275.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.1378		57,413.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1600		95,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2100		96,050.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1600		95,800.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2100		96,050.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	19.1126		172,013.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	19.1432		172,288.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	19.1126		172,013.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	19.1432		172,288.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1560		191,560.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.2158		192,158.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2158		192,158.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1560		191,560.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.1250		286,875.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.2176		288,264.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.1250		286,875.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.1499		287,248.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.1009		286,513.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.1499		287,248.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.1009		286,513.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.2176		288,264.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.1518		383,036.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.1518	383,036.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.0700	572,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	19.0700	572,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.1500	766,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.1500	766,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	19.1034	783,239.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	19.1034	783,239.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.1483	957,415.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.1444	957,220.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0494	952,470.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.1092	955,460.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.1483	957,415.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.1021	955,105.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.1435	957,175.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0485	952,425.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.1092	955,460.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0485	952,425.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.1435	957,175.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0494	952,470.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.1444	957,220.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.1021	955,105.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	19.1000	1,432,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	19.1000	1,432,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.0170	1,901,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.0179	1,901,790.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.0170	1,901,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.1647	1,916,470.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.0179	1,901,790.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.1647	1,916,470.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	19.2170	2,690,380.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	19.2270	2,691,780.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	19.2270	2,691,780.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.1655	4,791,375.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.1655	4,791,375.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	523	1,000	523,000.00	19.1175	9,998,452.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	523	1,000	523,000.00	19.1175	9,998,452.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	19.1092	15,287,360.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	19.1092	15,287,360.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	19.1092	76,436,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	19.1092	76,436,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	4,800	1,000	4,800,000.00	19.1092	91,724,160.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>18,309</b>		<b>18,309,000.00</b>			<b>349,938,795.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>18,309</b>		<b>18,309,000.00</b>			<b>349,938,795.60</b>
<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	0.1399		41,970.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	0.1399		41,970.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1396		139,550.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1396		139,550.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	117	100,000	11,700,000.00	0.1404		1,642,212.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	117	100,000	11,700,000.00	0.1404		1,642,212.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	275	100,000	27,500,000.00	0.1404		3,859,900.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	275	100,000	27,500,000.00	0.1404		3,859,900.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	406	100,000	40,600,000.00	0.1404		5,698,616.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	406	100,000	40,600,000.00	0.1404		5,698,616.00
<b>Total Futures</b>			<b>1,622</b>		<b>162,200,000.00</b>			<b>22,764,496.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,622</b>		<b>162,200,000.00</b>			<b>22,764,496.00</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1691		48,507.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1691		48,507.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1420		80,710.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1420		80,710.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1528		161,528.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1528		161,528.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.1685		307,201.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.1685		307,201.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1604		323,208.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1604		323,208.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	16.1350		1,532,825.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.1350		1,532,825.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1975		1,619,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1975		1,619,750.00

Total Futures

504

504,000.00

8,147,459.60

Total Options

Total € / R Foreign Exchange Future

504

504,000.00

8,147,459.60

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7575	14,757.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7781	14,778.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7575	14,757.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8226	14,822.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8226	14,822.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7781	14,778.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7880	44,364.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7880	44,364.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7995	59,198.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7995	59,198.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7488	221,232.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7488	221,232.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8446	296,892.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8446	296,892.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	14.8294	489,370.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	14.8294	489,370.20
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	40	1,000	40,000.00	61.5200	2,460,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Sell	40	1,000	40,000.00	61.5200	2,460,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	40	1,000	40,000.00	51.5200	2,060,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	40	1,000	40,000.00	1569.8500	62,794,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	40	1,000	40,000.00	533.5700	21,342,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	40	1,000	40,000.00	1579.8500	63,194,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	40	1,000	40,000.00	1569.8500	62,794,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	40	1,000	40,000.00	533.5700	21,342,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	40	1,000	40,000.00	523.5700	20,942,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Sell	45	1,000	45,000.00	61.5200	2,768,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	45	1,000	45,000.00	61.5200	2,768,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	45	1,000	45,000.00	61.5200	2,768,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	45	1,000	45,000.00	1569.8500	70,643,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	45	1,000	45,000.00	533.5700	24,010,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	45	1,000	45,000.00	1569.8500	70,643,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	45	1,000	45,000.00	533.5700	24,010,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	45	1,000	45,000.00	533.5700	24,010,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	45	1,000	45,000.00	1569.8500	70,643,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	14.8147	711,105.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	14.8147	711,105.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7930	739,650.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7730		738,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7730		738,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7750		738,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7750		738,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7730		738,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7730		738,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7930		739,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.7891		887,346.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.7778		886,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.7766		886,596.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.7766		886,596.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.7891		887,346.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.7778		886,668.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Sell	65	1,000	65,000.00	61.5200		3,998,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	65	1,000	65,000.00	61.5200		3,998,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	65	1,000	65,000.00	61.5200		3,998,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	65	1,000	65,000.00	1569.8500		102,040,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	65	1,000	65,000.00	533.5700		34,682,050.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	65	1,000	65,000.00	533.5700		34,682,050.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	65	1,000	65,000.00	1569.8500		102,040,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	65	1,000	65,000.00	1569.8500		102,040,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	65	1,000	65,000.00	533.5700		34,682,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7872		1,478,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7600		1,476,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7937		1,479,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7700		1,477,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7937		1,479,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7600		1,476,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7872		1,478,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7700		1,477,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	146	1,000	146,000.00	109.0100		15,915,460.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	146	1,000	146,000.00	109.0100		15,915,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8266		2,223,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8266		2,223,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7850		2,957,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7850		2,957,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	14.7745		3,146,968.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.7745		3,146,968.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	237	1,000	237,000.00	109.0100		25,835,370.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	237	1,000	237,000.00	109.0100		25,835,370.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7796	4,433,880.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	332	1,000	332,000.00	109.0100	36,191,320.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	332	1,000	332,000.00	109.0100	36,191,320.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	450	1,000	450,000.00	61.5200	27,684,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Sell	450	1,000	450,000.00	61.5200	27,684,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Buy	450	1,000	450,000.00	51.5200	23,184,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	450	1,000	450,000.00	533.5700	240,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	450	1,000	450,000.00	1579.8500	710,932,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	450	1,000	450,000.00	1569.8500	706,432,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	450	1,000	450,000.00	533.5700	240,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	450	1,000	450,000.00	523.5700	235,606,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7990	7,399,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	577	1,000	577,000.00	109.0100	62,898,770.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	577	1,000	577,000.00	109.0100	62,898,770.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.08 Sell	600	1,000	600,000.00	51.5200	30,912,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	600	1,000	600,000.00	523.5700	314,142,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	600	1,000	600,000.00	1579.8500	947,910,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	709	1,000	709,000.00	109.0100	77,288,090.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	709	1,000	709,000.00	109.0100	77,288,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7524	14,752,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7884	14,788,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Sell	1,200	1,000	1,200,000.00	300.5600	360,672,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70 Buy	1,200	1,000	1,200,000.00	685.8100	822,972,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Buy	1,200	1,000	1,200,000.00	300.5600	360,672,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70 Buy	1,200	1,000	1,200,000.00	695.8100	834,972,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Sell	1,200	1,000	1,200,000.00	290.5600	348,672,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,784	1,000	1,784,000.00	109.0100	194,473,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,784	1,000	1,784,000.00	109.0100	194,473,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.7825	26,608,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.7825	26,608,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.7899	26,621,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7905	29,581,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7905	29,581,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7995	29,599,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7612	29,522,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	2,500	1,000	2,500,000.00	546.0000	1,365,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	2,500	1,000	2,500,000.00	544.2700	1,360,675,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	2,500	1,000	2,500,000.00	546.0000	1,365,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.7838	44,351,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.21 Buy	3,500	1,000	3,500,000.00	1036.0000	3,626,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.21 Buy	3,500	1,000	3,500,000.00	1058.8400	3,705,940,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.21 Sell	3,500	1,000	3,500,000.00	1036.0000	3,626,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	5,606	1,000	5,606,000.00	109.0100	611,110,060.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	5,606	1,000	5,606,000.00	109.0100	611,110,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.8080	88,848,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.8080		88,848,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	19,473	1,000	19,473,000.00	109.0100		2,122,751,730.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	19,473	1,000	19,473,000.00	109.0100		2,122,751,730.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	51,691	1,000	51,691,000.00	109.0100		5,634,835,910.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	51,691	1,000	51,691,000.00	109.0100		5,634,835,910.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	63,310	1,000	63,310,000.00	109.0100		6,901,423,100.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	63,310	1,000	63,310,000.00	109.0100		6,901,423,100.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	143,865	1,000	143,865,000.00	110.0100		15,826,588,650.00
<b>Total Futures</b>			<b>34,138</b>		<b>34,138,000.00</b>			<b>504,987,557.00</b>
<b>Total Options</b>			<b>462,345</b>		<b>462,345,000</b>			<b>69,447,134,450.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>496,483</b>		<b>496,483,000.00</b>			<b>69,952,122,007.00</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.7853		1,478,530.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.7853		1,478,530.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>2,957,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>2,957,060.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	19.5000		175,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	19.5000		175,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.4690		584,070.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.4690		584,070.00
<b>Total Futures</b>			<b>78</b>		<b>78,000.00</b>			<b>1,519,140.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>78</b>		<b>78,000.00</b>			<b>1,519,140.00</b>

#### Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future		Buy	43	100,000	4,300,000.00	0.1435		616,878.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	43	100,000	4,300,000.00	0.1435		616,878.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	55	100,000	5,500,000.00	0.1435		789,030.00

¥ / R 19/12/2016	Foreign Exchange Future	Sell	55	100,000	5,500,000.00	0.1435	789,030.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	74	100,000	7,400,000.00	0.1435	1,061,604.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	74	100,000	7,400,000.00	0.1435	1,061,604.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	277	100,000	27,700,000.00	0.1435	3,973,842.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	277	100,000	27,700,000.00	0.1435	3,973,842.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	745	100,000	74,500,000.00	0.1435	10,687,770.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	745	100,000	74,500,000.00	0.1435	10,687,770.00

**Total Futures** **2,388** **238,800,000.00** **34,258,248.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future** **2,388** **238,800,000.00** **34,258,248.00**

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**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4884	82,442.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4884	82,442.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5195	495,585.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5195	495,585.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.4814	1,565,733.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	16.4814	1,565,733.00

**Total Futures** **260** **260,000.00** **4,287,520.00**

**Total Options**

**Total € / R Foreign Exchange Future** **260** **260,000.00** **4,287,520.00**

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**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0268	60,107.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0268	60,107.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0463	150,463.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0021	150,021.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0021	150,021.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0463	150,463.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0200	300,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0200	300,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0050	375,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0150	375,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0150	375,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0050	375,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0325	1,503,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0307	1,503,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0307	1,503,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0325	1,503,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0250	3,005,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0250		3,005,000.00
<b>Total Futures</b>			<b>988</b>		<b>988,000.00</b>			<b>14,845,622.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>988</b>		<b>988,000.00</b>			<b>14,845,622.40</b>
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<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0243		1,502,430.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0243		1,502,430.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>3,004,860.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>3,004,860.00</b>
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<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.8550		297,825.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.8550		297,825.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	19.8550		516,230.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	19.8550		516,230.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	63	1,000	63,000.00	19.8550		1,250,865.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	63	1,000	63,000.00	19.8550		1,250,865.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	196	1,000	196,000.00	19.8550		3,891,580.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	196	1,000	196,000.00	19.8550		3,891,580.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	426	1,000	426,000.00	19.8550		8,458,230.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	426	1,000	426,000.00	19.8550		8,458,230.00
<b>Total Futures</b>			<b>1,452</b>		<b>1,452,000.00</b>			<b>28,829,460.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,452</b>		<b>1,452,000.00</b>			<b>28,829,460.00</b>

<b>Total Futures</b>	<b>127,317</b>	<b>534,603,000.00</b>	<b>2 098 729 761.30</b>
<b>Total Options</b>	<b>565,365</b>	<b>565,365,000.00</b>	<b>118 681 536 600.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>692,682</b>	<b>1,099,968,000.00</b>	<b>120 780 266 361.30</b>