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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 17/08/2016	Any day expiry	Sell	196	1,000	196,000.00	13.4500		2,636,200.00
\$ / R 17/08/2016	Any day expiry	Sell	408	1,000	408,000.00	13.4500		5,487,600.00
\$ / R 17/08/2016	Any day expiry	Sell	1,052	1,000	1,052,000.00	13.4500		14,149,400.00
\$ / R 17/08/2016	Any day expiry	Sell	1,466	1,000	1,466,000.00	13.4500		19,717,700.00
\$ / R 17/08/2016	Any day expiry	Sell	1,908	1,000	1,908,000.00	13.4500		25,662,600.00
\$ / R 17/08/2016	Any day expiry	Sell	2,276	1,000	2,276,000.00	13.4500		30,612,200.00
\$ / R 17/08/2016	Any day expiry	Sell	2,900	1,000	2,900,000.00	13.4500		39,005,000.00
\$ / R 17/08/2016	Any day expiry	Sell	2,994	1,000	2,994,000.00	13.4500		40,269,300.00
\$ / R 17/08/2016	Any day expiry	Buy	5,000	1,000	5,000,000.00	13.4500		67,250,000.00
\$ / R 17/08/2016	Any day expiry	Buy	8,200	1,000	8,200,000.00	13.4500		110,290,000.00

Total Futures

26,400

26,400,000.00

355,080,000.00

Total Options

Total \$ / R Any day expiry

26,400

26,400,000.00

355,080,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5100	13,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5596	13,559.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4950	13,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5596	13,559.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4950	13,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5100	13,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4613	40,383.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4613	40,383.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4951	53,980.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4951	53,980.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5635	67,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5101	67,550.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5101	67,550.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5635	67,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5404	67,702.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5101	67,550.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5392	67,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5404	67,702.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5392	67,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5075	94,552.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5200	94,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5200	94,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5584	108,467.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5100	108,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5584	108,467.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5584	108,467.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5266	135,266.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5201	135,201.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5201	135,201.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4840	134,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4840	134,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5266	135,266.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5046	135,046.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5207	135,207.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5266	135,266.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5207		135,207.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5486		135,486.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5529		135,529.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5401		135,401.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5486		135,486.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5046		135,046.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5401		135,401.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5207		135,207.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5529		135,529.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4919		134,919.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4874		134,874.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4919		134,919.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5280		270,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5221		270,442.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5221		270,442.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4840		269,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4840		269,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5550		271,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5280		270,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5550		271,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4799		269,598.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5658		271,316.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4799		269,598.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.5335		311,270.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5700		339,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5392		338,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5150		337,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5700		339,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5105		337,762.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5700		339,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5105		337,762.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5150		337,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5565		338,912.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4660		336,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5105		337,762.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4762	336,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5392	338,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4762	336,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4660	336,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5565	338,912.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5620	406,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5620	406,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3735	468,072.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3735	468,072.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.4840	525,876.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.4840	525,876.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5500	542,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4969	539,876.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4969	539,876.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4613	673,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4990	674,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5453	677,265.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5628	678,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5297	676,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5432	677,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5308	676,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5559	677,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5628	678,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5170	675,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5170	675,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5075	675,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4990	674,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5453	677,265.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5075	675,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5308	676,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5297	676,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5432	677,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5559	677,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.4860	970,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.4860	970,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5619	1,044,266.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5619	1,044,266.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4925	1,349,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5225	1,352,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5225	1,352,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5537	1,355,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4925	1,349,250.00

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	100	1,000	100,000.00	13.5205		1,352,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5198		1,351,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5537		1,355,370.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.5245		1,487,695.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.5245		1,487,695.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.5272		1,555,628.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	13.5272		1,555,628.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.4840		1,550,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	13.4840		1,550,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5619		1,627,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5619		1,627,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	124	1,000	124,000.00	13.5517		1,680,410.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	124	1,000	124,000.00	13.5517		1,680,410.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.5192		1,689,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.5192		1,689,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	13.5219		2,095,894.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	13.5219		2,095,894.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.5255		2,583,370.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.5255		2,583,370.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4665		2,693,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4885		2,697,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4885		2,697,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	210	1,000	210,000.00	13.5284		2,840,964.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	13.5284		2,840,964.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.5316		3,044,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.5316		3,044,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.5219		3,245,256.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.5219		3,245,256.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5047		3,376,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5047		3,376,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	253	1,000	253,000.00	13.5225		3,421,192.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	253	1,000	253,000.00	13.5225		3,421,192.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	253	1,000	253,000.00	13.5225		3,421,192.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	253	1,000	253,000.00	13.5225		3,421,192.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4642		4,039,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4642		4,039,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5225		4,056,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5225		4,056,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5190		4,055,700.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5191	4,055,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4676	4,040,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5619	4,109,255.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5619	4,109,255.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	13.4860	4,180,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	13.4860	4,180,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	346	1,000	346,000.00	13.4840	4,665,464.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	346	1,000	346,000.00	13.4840	4,665,464.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.4850	4,719,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4850	4,719,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	440	1,000	440,000.00	13.5107	5,944,708.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.5107	5,944,708.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	442	1,000	442,000.00	13.5675	5,996,835.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	442	1,000	442,000.00	13.5675	5,996,835.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	483	1,000	483,000.00	13.4860	6,513,738.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	483	1,000	483,000.00	13.4860	6,513,738.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	492	1,000	492,000.00	13.5403	6,661,827.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	13.5403	6,661,827.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	13.4865	6,729,763.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	13.4865	6,729,763.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.4865	6,729,763.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5454	6,772,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5620	6,781,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5454	6,772,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5619	6,780,950.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	550	1,000	550,000.00	272.3700	149,803,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	550	1,000	550,000.00	272.3700	149,803,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	550	1,000	550,000.00	272.3700	149,803,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	550	1,000	550,000.00	272.3700	149,803,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.4667	8,080,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4730	8,083,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4667	8,080,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	605	1,000	605,000.00	13.5219	8,180,749.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	605	1,000	605,000.00	13.5219	8,180,749.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	662	1,000	662,000.00	13.5470	8,968,114.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	13.5470	8,968,114.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	13.5347	8,959,971.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	13.5347	8,959,971.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.5192	10,815,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.5225	12,170,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5225	12,170,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	957	1,000	957,000.00	13.5470	12,964,479.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	13.5470	12,964,479.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	13.5347	12,952,707.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	13.5347	12,952,707.90

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	978	1,000	978,000.00	13.5255		13,227,939.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	978	1,000	978,000.00	13.5255		13,227,939.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5220		13,522,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5219		13,521,900.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.50 Buy	1,100	1,000	1,100,000.00	272.3700		299,607,000.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.50 Buy	1,100	1,000	1,100,000.00	272.5200		299,772,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,169	1,000	1,169,000.00	13.5255		15,811,309.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,398	1,000	1,398,000.00	13.4860		18,853,428.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,398	1,000	1,398,000.00	13.4860		18,853,428.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,562	1,000	1,562,000.00	13.5470		21,160,414.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,562	1,000	1,562,000.00	13.5470		21,160,414.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,562	1,000	1,562,000.00	13.5347		21,141,201.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,562	1,000	1,562,000.00	13.5347		21,141,201.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,819	1,000	1,819,000.00	13.5470		24,641,993.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,819	1,000	1,819,000.00	13.5470		24,641,993.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,819	1,000	1,819,000.00	13.5347		24,619,619.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,819	1,000	1,819,000.00	13.5347		24,619,619.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,920	1,000	1,920,000.00	13.4860		25,893,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,920	1,000	1,920,000.00	13.4860		25,893,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5047		54,018,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5047		54,018,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,183	1,000	4,183,000.00	13.4860		56,411,938.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5347		67,673,500.00
Total Futures			75,907		75,907,000.00			1,026,142,982.20
Total Options			4,400		4,400,000			1,198,593,000.00
Total \$ / R Foreign Exchange Future			80,307		80,307,000.00			2,224,735,982.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4642		1,346,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5620		1,356,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5620		1,356,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4642		1,346,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.5517		5,420,680.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.5517		5,420,680.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5406		6,770,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5403		6,770,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5552		6,777,600.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5675	6,783,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5454	6,772,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5522	6,776,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5563	6,778,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5107	6,755,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5454	6,772,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5230	6,761,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5411	6,770,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5552	6,777,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5675	6,783,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5454	6,772,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5454	6,772,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5522	6,776,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5406	6,770,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5403	6,770,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5563	6,778,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5107	6,755,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5230	6,761,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5411	6,770,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	13.5130	17,566,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	13	100,000	1,300,000.00	13.5130	17,566,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	13.5500	18,970,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	14	100,000	1,400,000.00	13.5500	18,970,000.00

Total Futures

176

17,600,000.00

238,298,100.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

176

17,600,000.00

238,298,100.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6677	17,667.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5504	17,550.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5504	17,550.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6677	17,667.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6034	35,206.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6034	35,206.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.5800	70,320.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.5800	70,320.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6094	88,047.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6094	88,047.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6600	123,620.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.6600	123,620.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.5650	158,085.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.5650	158,085.00

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	9	1,000	9,000.00	17.5650		158,085.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6676		176,676.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5394		175,394.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6676		176,676.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5394		175,394.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.5912		263,868.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	499	1,000	499,000.00	17.5998		8,782,300.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	499	1,000	499,000.00	17.5998		8,782,300.20
Total Futures			1,120		1,120,000.00			19,711,687.20
Total Options								
Total £ / R Foreign Exchange Future			1,120		1,120,000.00			19,711,687.20

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2160		60,864.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2160		60,864.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.2500		122,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.2889		290,489.10
€ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.2889		290,489.10
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2613		305,226.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2613		305,226.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2889		305,778.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2889		305,778.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2889		382,222.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2889		382,222.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	15.2889		397,511.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	15.2889		397,511.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.2383		426,672.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.2383		426,672.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2889		458,667.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2383		457,149.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2889		458,667.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2383		457,149.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.2889		519,822.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	15.2889		519,822.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2762		534,667.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2762		534,667.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	15.2383		579,055.40

€ / R 19/09/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.2383	579,055.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2762	611,048.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2762	611,048.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2383	609,532.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2383	609,532.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	15.2383	700,961.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.2383	700,961.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.2383	792,391.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.2383	792,391.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	15.2889	810,311.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	15.2889	810,311.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.2889	840,889.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.2889	840,889.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.2889	886,756.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.2889	886,756.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.2718	931,579.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	15.2889	947,911.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.2889	947,911.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	81	1,000	81,000.00	15.2383	1,234,302.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	81	1,000	81,000.00	15.2383	1,234,302.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	15.2383	1,264,778.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	15.2383	1,264,778.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.2383	1,371,447.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.2383	1,371,447.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.2383	1,478,115.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	15.2383	1,478,115.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2830	1,528,300.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2583	1,525,830.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2325	1,523,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2830	1,528,300.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2235	1,522,350.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2325	1,523,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2235	1,522,350.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2305	1,523,050.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2185	1,521,850.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.2762	1,940,077.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.2762	1,940,077.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.2980	2,417,084.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	276	1,000	276,000.00	15.2889	4,219,736.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	276	1,000	276,000.00	15.2889	4,219,736.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	342	1,000	342,000.00	15.2504	5,215,636.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2504	5,337,640.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2720	5,345,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	426	1,000	426,000.00	15.2383	6,491,515.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	426	1,000	426,000.00	15.2383	6,491,515.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2993		7,649,650.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	552	1,000	552,000.00	15.2762		8,432,462.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	552	1,000	552,000.00	15.2762		8,432,462.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	759	1,000	759,000.00	15.2762		11,594,635.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	759	1,000	759,000.00	15.2762		11,594,635.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	1,513	1,000	1,513,000.00	15.2762		23,112,890.60
Total Futures			10,594		10,594,000.00			161,740,207.40
Total Options								
Total € / R Foreign Exchange Future			10,594		10,594,000.00			161,740,207.40

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	10.3429		113,771.90
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.3429		113,771.90
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	10.3038		535,797.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	10.3038		535,797.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	10.3038		607,924.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	10.3038		607,924.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	187	1,000	187,000.00	10.3038		1,926,810.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	187	1,000	187,000.00	10.3038		1,926,810.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	821	1,000	821,000.00	10.3038		8,459,419.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	821	1,000	821,000.00	10.3038		8,459,419.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,119	1,000	1,119,000.00	10.3038		11,529,952.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,119	1,000	1,119,000.00	10.3038		11,529,952.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,238	1,000	2,238,000.00	10.3038		23,059,904.40
Total Futures			6,736		6,736,000.00			69,407,257.00
Total Options								
Total AU\$ / R Foreign Exchange Future			6,736		6,736,000.00			69,407,257.00

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1284		282,100.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1284		282,100.00

Total Futures

50

500,000.00

564,200.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

50

500,000.00

564,200.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7469	68,734.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7469	68,734.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7894	344,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7894	344,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7806	689,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7644	688,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7900	689,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7644	688,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7806	689,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7900	689,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7400	824,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7400	824,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7953	1,379,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7925	1,379,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8000	1,380,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8193	1,381,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8000	1,380,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7925	1,379,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8193	1,381,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.7642	1,926,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.7642	1,926,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7919	2,068,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7919	2,068,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7927	2,758,540.00
\$ / R 19/12/2016	Foreign Exchange Future	P 13.77 Sell	294	1,000	294,000.00	535.8100	157,528,140.00
\$ / R 19/12/2016	Foreign Exchange Future	P 13.77 Sell	294	1,000	294,000.00	535.8100	157,528,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7267	4,118,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7991	5,519,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7991	5,519,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7991	5,519,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.7594	5,641,354.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.7594	5,641,354.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8016	6,900,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8016	6,900,800.00

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	P	13.77 Sell	612	1,000	612,000.00	535.8100		327,915,720.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	612	1,000	612,000.00	535.8100		327,915,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6465		13,646,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6465		13,646,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	1,578	1,000	1,578,000.00	535.8100		845,508,180.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	1,578	1,000	1,578,000.00	535.8100		845,508,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7815		27,563,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7100		27,420,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	2,199	1,000	2,199,000.00	535.8100		1,178,246,190.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	2,199	1,000	2,199,000.00	535.8100		1,178,246,190.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	2,862	1,000	2,862,000.00	535.8100		1,533,488,220.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	2,862	1,000	2,862,000.00	535.8100		1,533,488,220.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	3,414	1,000	3,414,000.00	535.8100		1,829,255,340.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	3,414	1,000	3,414,000.00	535.8100		1,829,255,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7457		54,982,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	4,350	1,000	4,350,000.00	535.8100		2,330,773,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	4,350	1,000	4,350,000.00	535.8100		2,330,773,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	4,491	1,000	4,491,000.00	535.8100		2,406,322,710.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	4,491	1,000	4,491,000.00	535.8100		2,406,322,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,732	1,000	10,732,000.00	13.7625		147,699,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10,732	1,000	10,732,000.00	13.7525		147,591,830.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	11,950	1,000	11,950,000.00	90.1700		1,077,531,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	11,950	1,000	11,950,000.00	90.1700		1,077,531,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	11,950	1,000	11,950,000.00	94.1700		1,125,331,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	11,950	1,000	11,950,000.00	94.1900		1,125,570,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Buy	11,950	1,000	11,950,000.00	447.2500		5,344,637,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Buy	11,950	1,000	11,950,000.00	447.2500		5,344,637,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50 Sell	11,950	1,000	11,950,000.00	101.5200		1,213,164,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50 Sell	11,950	1,000	11,950,000.00	101.5200		1,213,164,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50 Buy	11,950	1,000	11,950,000.00	101.5200		1,213,164,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Sell	11,950	1,000	11,950,000.00	447.2500		5,344,637,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	19,800	1,000	19,800,000.00	545.8100		10,807,038,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Sell	19,800	1,000	19,800,000.00	545.8100		10,807,038,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	19,800	1,000	19,800,000.00	535.8100		10,609,038,000.00
	Total Futures			37,044		37,044,000.00			509,459,233.00
	Total Options			218,500		218,500,000			77,520,559,500.00
	Total \$ / R Foreign Exchange Future			255,544		255,544,000.00			78,030,018,733.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7919	1,379,190.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7919	1,379,190.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7642	6,882,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7643	6,882,150.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7642	6,882,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7643	6,882,150.00
Total Futures			22		2,200,000.00		30,286,880.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00		30,286,880.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9690	17,969.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9690	17,969.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8947	178,947.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8947	178,947.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	17.9570	915,807.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	17.9570	915,807.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	212	1,000	212,000.00	17.9560	3,806,672.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	17.9560	3,806,672.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	212	1,000	212,000.00	17.9560	3,806,672.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	17.9560	3,806,672.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9556	4,488,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9556	4,488,900.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	17.9537	8,958,896.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	17.9537	8,958,896.30
Total Futures			2,470		2,470,000.00		44,347,726.60
Total Options							
Total £ / R Foreign Exchange Future			2,470		2,470,000.00		44,347,726.60

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0180	70,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0226	70,113.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0180	70,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0226	70,113.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0232	140,232.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0232	140,232.00

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	10	1,000	10,000.00	13.9907		139,907.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0315		280,630.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0315		280,630.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0225		420,675.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0225		420,675.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0153		1,401,530.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0153		1,401,530.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	127	1,000	127,000.00	7.2300		918,210.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	127	1,000	127,000.00	7.2300		918,210.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	127	1,000	127,000.00	6.8700		872,490.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	127	1,000	127,000.00	7.2300		918,210.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	127	1,000	127,000.00	7.2300		918,210.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	127	1,000	127,000.00	6.8700		872,490.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	127	1,000	127,000.00	3099.6500		393,655,550.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	127	1,000	127,000.00	3064.0000		389,128,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	127	1,000	127,000.00	3064.0000		389,128,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	127	1,000	127,000.00	3099.6500		393,655,550.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	127	1,000	127,000.00	3064.0000		389,128,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	127	1,000	127,000.00	3064.0000		389,128,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9827		2,796,540.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9827		2,796,540.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	400	1,000	400,000.00	6.8700		2,748,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	400	1,000	400,000.00	7.2300		2,892,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	400	1,000	400,000.00	7.2300		2,892,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	400	1,000	400,000.00	6.8700		2,748,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	400	1,000	400,000.00	7.2300		2,892,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	400	1,000	400,000.00	7.2300		2,892,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	400	1,000	400,000.00	3099.6500		1,239,860,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	400	1,000	400,000.00	3064.0000		1,225,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	400	1,000	400,000.00	3064.0000		1,225,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	400	1,000	400,000.00	3099.6500		1,239,860,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	400	1,000	400,000.00	3064.0000		1,225,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	400	1,000	400,000.00	3064.0000		1,225,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	495	1,000	495,000.00	14.0042		6,932,079.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.0042	6,932,079.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	513	1,000	513,000.00	7.2300	3,708,990.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	513	1,000	513,000.00	7.2300	3,708,990.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	513	1,000	513,000.00	7.2300	3,708,990.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	513	1,000	513,000.00	6.8700	3,524,310.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	513	1,000	513,000.00	6.8700	3,524,310.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Buy	513	1,000	513,000.00	7.2300	3,708,990.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	513	1,000	513,000.00	3064.0000	1,571,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	513	1,000	513,000.00	3099.6500	1,590,120,450.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	513	1,000	513,000.00	3064.0000	1,571,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	513	1,000	513,000.00	3064.0000	1,571,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Sell	513	1,000	513,000.00	3099.6500	1,590,120,450.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	513	1,000	513,000.00	3064.0000	1,571,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	21.42 Sell	1,040	1,000	1,040,000.00	6.8700	7,144,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	16.75 Buy	1,040	1,000	1,040,000.00	3099.6500	3,223,636,000.00

Total Futures **1,990** **1,990,000.00** **27,867,885.00**

Total Options **14,560** **14,560,000** **22,468,659,200.00**

Total \$ / R Foreign Exchange Future **16,550** **16,550,000.00** **22,496,527,085.00**

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0153	1,401,530.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0153	1,401,530.00

Total Futures **2** **200,000.00** **2,803,060.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **2** **200,000.00** **2,803,060.00**

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.7145	8,828,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.7145	8,828,700.00

Total Futures **1,200** **1,200,000.00** **17,657,400.00**

Total Options

Total \$ / R Foreign Exchange Future **1,200** **1,200,000.00** **17,657,400.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			163,711		183,961,000.00			2,503,366,618.40
Total Options			237,460		237,460,000.00			101,187,811,700.00
Grand Total for Currency Future Detailed Turnover			401,171		421,421,000.00			103,691,178,318.40