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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3424		13,342.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3325		13,332.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3288		13,328.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3288		13,328.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4521		13,452.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3424		13,342.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4521		13,452.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3300		26,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4371		26,874.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4371		26,874.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3300		26,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4291		26,858.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4467		26,893.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4290		26,858.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4467	26,893.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4625	26,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4290	26,858.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3325	26,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4625	26,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3245	39,973.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3245	39,973.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3729	53,491.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3500	53,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3729	53,491.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4200	53,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4298	53,719.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4200	53,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3500	53,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4298	53,719.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3520	66,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3142	66,571.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3142	66,571.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3420	66,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3239	66,619.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3350	66,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3287	66,643.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3420	66,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3520	66,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3287	66,643.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3601	66,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3101	66,550.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3239	66,619.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3101	66,550.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3350	66,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3601	66,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4595	94,216.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4595	94,216.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3875	133,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3695	133,695.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4634	134,634.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3290	133,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3360	133,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4634	134,634.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3695	133,695.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3410	133,410.00

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	10	1,000	10,000.00	13.3360		133,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3360		133,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3410		133,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3290		133,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4293		161,151.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4293		161,151.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4321		214,913.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4510		215,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4510		215,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4321		214,913.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3507		267,014.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3330		266,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3330		266,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3507		267,014.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3507		267,014.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3330		266,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3662		267,324.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3411		333,527.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4232		335,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3241		333,102.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4232		335,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3411		333,527.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4166		335,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3495		333,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4166		335,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3495		333,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.3662		360,887.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.3662		360,887.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3662		400,986.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.3382		520,189.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.3382		520,189.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3413		533,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3413		533,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.3382		586,880.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.3382		586,880.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4322		604,449.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4322		604,449.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3350		666,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3184		665,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3303		666,515.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3184	665,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3662	668,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3184	665,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3662	668,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3674	668,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3374	666,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3303	666,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3350	666,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3374	666,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3674	668,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.3475	920,977.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.3475	920,977.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.3543	921,446.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4600	1,009,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3674	1,002,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3674	1,002,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4600	1,009,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3288	1,066,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3288	1,066,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3674	1,336,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4119	1,341,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4380	1,343,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4481	1,344,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3193	1,331,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4481	1,344,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3674	1,336,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3674	1,336,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4481	1,344,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4119	1,341,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4380	1,343,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3193	1,331,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.3134	1,371,280.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.3134	1,371,280.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	13.3288	1,586,127.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.3288	1,586,127.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.3382	1,934,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.3382	1,934,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3388	2,000,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3388	2,000,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.3189	2,397,402.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3189	2,397,402.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3308	2,666,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3308	2,666,160.00

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	200	1,000	200,000.00	13.3300		2,666,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3308		2,666,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3308		2,666,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3308		2,666,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3300		2,666,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3308		2,666,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	234	1,000	234,000.00	13.4728		3,152,635.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	234	1,000	234,000.00	13.4728		3,152,635.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3213		3,330,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3213		3,330,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.4571		3,431,560.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.4571		3,431,560.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	13.3545		3,939,577.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.3545		3,939,577.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.3134		3,954,079.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.3134		3,954,079.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3127		3,993,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4020		4,020,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4020		4,020,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4020		4,020,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3871		4,016,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3127		3,993,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3871		4,016,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4154		4,024,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4154		4,024,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.3545		4,059,768.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.3545		4,059,768.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.3545		4,059,768.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.3799		4,254,808.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.3799		4,254,808.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	389	1,000	389,000.00	13.3799		5,204,781.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	389	1,000	389,000.00	13.3799		5,204,781.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	405	1,000	405,000.00	13.3559		5,409,139.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	405	1,000	405,000.00	13.3559		5,409,139.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3048		6,652,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3386		6,669,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3386		6,669,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3270		6,663,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3270		6,663,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3048		6,652,400.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	627	1,000	627,000.00	13.3382	8,363,051.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	627	1,000	627,000.00	13.3382	8,363,051.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.3650	10,023,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3650	10,023,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	861	1,000	861,000.00	13.3382	11,484,190.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	861	1,000	861,000.00	13.3382	11,484,190.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,716	1,000	1,716,000.00	13.3382	22,888,351.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,023	1,000	2,023,000.00	13.4690	27,247,787.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,023	1,000	2,023,000.00	13.4690	27,247,787.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,023	1,000	2,023,000.00	13.4690	27,247,787.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,023	1,000	2,023,000.00	13.4690	27,247,787.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4044	40,213,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3585	40,075,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3670	40,101,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3585	40,075,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4044	40,213,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3670	40,101,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,095	1,000	3,095,000.00	13.3559	41,336,510.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,095	1,000	3,095,000.00	13.3559	41,336,510.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.3559	46,745,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,370	1,000	8,370,000.00	13.3799	111,989,763.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,370	1,000	8,370,000.00	13.3799	111,989,763.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,077	1,000	9,077,000.00	13.3799	121,449,352.30
Total Futures			86,176		86,176,000.00		1,152,847,458.80
Total Options							
Total \$ / R Foreign Exchange Future			86,176		86,176,000.00		1,152,847,458.80

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3127	1,331,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3037	1,330,370.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3127	1,331,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3037	1,330,370.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3800	2,676,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3800	2,676,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.3134	5,325,360.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.3134	5,325,360.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3545	6,677,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3685	6,684,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3386	6,669,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3794	6,689,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3290	6,664,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3190	6,659,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3290		6,664,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3685		6,684,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3545		6,677,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3813		6,690,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3190		6,659,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3386		6,669,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3794		6,689,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3813		6,690,650.00
Total Futures			86		8,600,000.00			114,796,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			86		8,600,000.00			114,796,300.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2862		17,286.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4368		17,436.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3590		17,359.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2862		17,286.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4368		17,436.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3590		17,359.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2850		34,570.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2905		34,581.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2850		34,570.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2905		34,581.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3000		51,900.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4368		52,310.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.2261		51,678.30
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3145		51,943.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3145		51,943.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3206		51,961.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3206		51,961.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3145		51,943.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4368		52,310.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2261		51,678.30
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3000		51,900.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.4362		69,744.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.3772		69,508.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.4362		69,744.80

£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.3772	69,508.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4595	87,297.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3199	86,599.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3800	86,900.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3199	86,599.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4749	87,374.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4595	87,297.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3800	86,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4749	87,374.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3700	173,700.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4125	174,125.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3700	173,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4125	174,125.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.3386	242,740.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	17.3386	242,740.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2600	345,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3555	347,110.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3555	347,110.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2600	345,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2600	345,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4963	349,926.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3555	347,110.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4963	349,926.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2914	432,285.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2914	432,285.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.3273	953,001.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.3273	953,001.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	134	1,000	134,000.00	17.4425	2,337,295.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	134	1,000	134,000.00	17.4425	2,337,295.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.2782	2,591,730.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.2782	2,591,730.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2746	3,454,920.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.2746	3,454,920.00
Total Futures			1,459		1,459,000.00		25,285,223.50
Total Options							
Total £ / R Foreign Exchange Future			1,459		1,459,000.00		25,285,223.50

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	3,015	100,000	301,500,000.00	0.1331	40,123,318.50
¥ / R 19/09/2016	Foreign Exchange Future	Sell	3,015	100,000	301,500,000.00	0.1331	40,123,318.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,030		603,000,000.00			80,246,637.00
Total Options								
Total ¥ / R Foreign Exchange Future			6,030		603,000,000.00			80,246,637.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1411		30,282.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1411		30,282.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1331		30,266.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1597		45,479.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1597		45,479.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1331		60,532.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1331		60,532.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0650		75,325.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0650		75,325.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.0645		241,032.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.0645		241,032.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.0670		241,072.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.2068		486,617.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.2068		486,617.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1574		2,273,610.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1871		2,278,065.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1574		2,273,610.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1871		2,278,065.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1686		5,309,010.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0792		5,277,720.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1493		5,302,255.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1493		5,302,255.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1686		5,309,010.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.0792		5,277,720.00
Total Futures			2,842		2,842,000.00			43,031,194.80
Total Options								
Total € / R Foreign Exchange Future			2,842		2,842,000.00			43,031,194.80

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2817		1,028,170.00
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AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2866	1,028,660.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2817	1,028,170.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2866	1,028,660.00
Total Futures			400		400,000.00		4,113,660.00
Total Options							
Total AU\$ / R Foreign Exchange Future			400		400,000.00		4,113,660.00

Sep 2016 CAD/ R

CAD/ R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4075	520,375.00
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4075	520,375.00
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.4075	582,820.00
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.4075	582,820.00
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	10.4075	1,925,387.50
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	10.4075	1,925,387.50
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	805	1,000	805,000.00	10.4075	8,378,037.50
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	805	1,000	805,000.00	10.4075	8,378,037.50
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	1,104	1,000	1,104,000.00	10.4075	11,489,880.00
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	1,104	1,000	1,104,000.00	10.4075	11,489,880.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	10.4075	22,896,500.00
Total Futures			6,600		6,600,000.00		68,689,500.00
Total Options							
Total CAD/ R Foreign Exchange Future			6,600		6,600,000.00		68,689,500.00

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	13	10,000	130,000.00	1.1277	146,601.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	13	10,000	130,000.00	1.1277	146,601.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	1,328	10,000	13,280,000.00	1.1272	14,969,216.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	1,328	10,000	13,280,000.00	1.1272	14,969,216.00
Total Futures			2,682		26,820,000.00		30,231,634.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			2,682		26,820,000.00		30,231,634.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5900	40,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5900	40,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6049	54,419.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6049	54,419.60

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		Buy	4	1,000	4,000.00	13.6625		54,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6625		54,650.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	4	1,000	4,000.00	10.0500		40,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	4	1,000	4,000.00	10.0500		40,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	4	1,000	4,000.00	10.0500		40,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	4	1,000	4,000.00	10.0500		40,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6200		68,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6200		68,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7050		164,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6423		272,846.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6423		272,846.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6423		272,846.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6000		340,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6000		340,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6836		342,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6836		342,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6836		342,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6000		408,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6000		408,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5975		679,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6875		684,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6890		684,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6875		684,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6890		684,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5975		679,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	60	1,000	60,000.00	10.0500		603,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Sell	60	1,000	60,000.00	10.0500		603,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Buy	60	1,000	60,000.00	10.0500		603,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	60	1,000	60,000.00	10.0500		603,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	13.6625		970,037.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	13.6625		970,037.50
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	72	1,000	72,000.00	10.0500		723,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	72	1,000	72,000.00	10.0500		723,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	72	1,000	72,000.00	10.0500		723,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	72	1,000	72,000.00	10.0500		723,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6095		1,360,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6095		1,360,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6732		1,367,320.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5623	2,034,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5656	2,034,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5623	2,034,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5656	2,034,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	195	1,000	195,000.00	10.0500	1,959,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	195	1,000	195,000.00	10.0500	1,959,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	195	1,000	195,000.00	10.0500	1,959,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	195	1,000	195,000.00	10.0500	1,959,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	300	1,000	300,000.00	10.0500	3,015,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	300	1,000	300,000.00	10.0500	3,015,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	300	1,000	300,000.00	10.0500	3,015,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	300	1,000	300,000.00	10.0500	3,015,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	348	1,000	348,000.00	10.0500	3,497,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	348	1,000	348,000.00	10.0500	3,497,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	348	1,000	348,000.00	10.0500	3,497,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	348	1,000	348,000.00	10.0500	3,497,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Sell	365	1,000	365,000.00	575.4000	210,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Sell	365	1,000	365,000.00	575.4000	210,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Buy	365	1,000	365,000.00	575.4000	210,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Buy	365	1,000	365,000.00	575.4000	210,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6045	6,802,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6951	6,847,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5915	6,795,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5875	6,793,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6045	6,802,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6785	6,839,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5900	6,795,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5795	6,789,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5915	6,795,750.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	521	1,000	521,000.00	10.0500	5,236,050.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	521	1,000	521,000.00	10.0500	5,236,050.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	521	1,000	521,000.00	10.0500	5,236,050.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	521	1,000	521,000.00	10.0500	5,236,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6885	13,688,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6885	13,688,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,112	1,000	1,112,000.00	13.6790	15,211,048.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,112	1,000	1,112,000.00	13.6790	15,211,048.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5756	20,363,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5756	20,363,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5856	20,378,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5806	20,370,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	1,800	1,000	1,800,000.00	10.0500	18,090,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Sell	1,800	1,000	1,800,000.00	10.0500	18,090,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	1,800	1,000	1,800,000.00	10.0500	18,090,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Buy	1,800	1,000	1,800,000.00	10.0500	18,090,000.00

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		Buy	3,000	1,000	3,000,000.00	13.6177		40,853,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6177		40,853,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Sell	3,240	1,000	3,240,000.00	10.0500		32,562,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Buy	3,240	1,000	3,240,000.00	10.0500		32,562,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.72 Buy	3,300	1,000	3,300,000.00	0.0001		330.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.16 Sell	3,300	1,000	3,300,000.00	0.0001		330.00
Total Futures				22,455		22,455,000.00			305,807,908.20
Total Options				27,740		27,740,000			1,037,868,660.00
Total \$ / R Foreign Exchange Future				50,195		50,195,000.00			1,343,676,568.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5754		6,787,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5915		6,795,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5755		6,787,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5755		6,787,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5754		6,787,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5915		6,795,750.00
Total Futures				30		3,000,000.00			40,742,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future				30		3,000,000.00			40,742,400.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	15.5200		325,920.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	15.5200		325,920.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5293		1,552,930.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5284		2,329,260.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5283		3,882,075.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5320		3,883,000.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5287		3,882,175.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5344		15,534,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5344		15,534,400.00

Total Futures			3,042		3,042,000.00		47,250,080.00
Total Options							
Total € / R Foreign Exchange Future			3,042		3,042,000.00		47,250,080.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4600	52,300.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4600	52,300.00
Total Futures		10		10,000.00		104,600.00
Total Options						
Total AU\$ / R Foreign Exchange Future		10		10,000.00		104,600.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8454	41,536.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8446	41,533.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8454	41,536.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8446	41,533.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7870	137,870.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7870	137,870.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8018	276,036.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8018	276,036.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	63	1,000	63,000.00	13.7800	868,140.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	63	1,000	63,000.00	13.7800	868,140.00
Total Futures		208		208,000.00		2,867,932.00
Total Options						
Total \$ / R Foreign Exchange Future		208		208,000.00		2,867,932.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9911	53,973.30
£ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9911	53,973.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			6		6,000.00			107,946.60
			6		6,000.00			107,946.60
Total Futures			132,026		764,618,000.00			1,916,122,474.90
Total Options			27,740		27,740,000.00			1,037,868,660.00
Grand Total for Currency Future Detailed Turnover			159,766		792,358,000.00			2,953,991,134.90