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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 05/09/2016	Any day expiry	Sell	55	1,000	55,000.00	13.3406		733,733.00
\$ / R 05/09/2016	Any day expiry	Buy	55	1,000	55,000.00	13.3406		733,733.00
Total Futures			110		110,000.00			1,467,466.00
Total Options								
Total \$ / R Any day expiry			110		110,000.00			1,467,466.00

Sep 2016 \$ / R								
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3799		13,379.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3559		13,355.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3700		13,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3700		13,370.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3799	13,379.90
\$ / 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	13.4490	13,449.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3352	13,335.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5545	13,554.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5545	13,554.50
\$ / 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	1	1,000	1,000.00	13.3820	13,382.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3900	13,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4164	26,832.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3637	26,727.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3576	26,715.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4164	26,832.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4218	40,265.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3576	40,072.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4218	40,265.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4354	40,306.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3576	40,072.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4354	40,306.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3450	53,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3740	53,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3450	53,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3740	53,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3676	66,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4152	67,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4152	67,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4338	67,169.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3948	66,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4152	67,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3844	66,922.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4338	67,169.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3844	66,922.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3676	66,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3948	66,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3881	93,716.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3915	93,740.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3915	93,740.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3881	93,716.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5545	108,436.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5545	108,436.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4100	134,100.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3330		133,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3330		133,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3330		133,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3641		133,641.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4424		134,424.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3942		133,942.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3641		133,641.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4424		134,424.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3942		133,942.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.3761		160,513.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4095		201,142.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4095		201,142.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4095		201,142.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3500		267,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4200		268,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4200		268,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3500		267,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3710		267,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3710		267,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4126		268,252.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3349		266,698.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4126		268,252.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3349		266,698.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.5545		298,199.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.5545		298,199.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3408		333,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5008		337,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3408		333,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3408		333,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3808		334,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3900		334,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4201		335,502.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3900		334,750.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3808	334,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4201	335,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3578	400,734.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4322	402,966.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3578	400,734.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4322	402,966.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4095	455,923.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4095	455,923.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5545	460,853.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5545	460,853.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4764	471,674.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6209	476,731.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3790	468,265.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3790	468,265.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4764	471,674.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6209	476,731.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5545	501,516.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5545	501,516.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3710	534,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3710	534,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3974	669,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3945	669,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4335	671,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3945	669,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3974	669,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4335	671,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.5545	799,715.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.5545	799,715.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.4214	872,391.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.4214	872,391.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.4214	872,391.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.3985	870,902.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.3985	870,902.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.4140	965,808.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.4140	965,808.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.3603	1,028,743.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.3603	1,028,743.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5668	1,044,643.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.3350	1,026,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5668	1,044,643.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.3350	1,026,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.4214	1,100,554.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.4214	1,100,554.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.3900	1,245,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.3900	1,245,270.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	93	1,000	93,000.00	13.3783		1,244,181.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.4247		1,329,045.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.4247		1,329,045.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3578		1,335,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3900		1,339,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4245		1,342,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4060		1,340,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4060		1,340,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4245		1,342,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3578		1,335,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3900		1,339,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4342		1,343,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4132		1,341,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	118	1,000	118,000.00	13.4142		1,582,875.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	118	1,000	118,000.00	13.4142		1,582,875.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5668		1,628,016.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3350		1,600,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3350		1,600,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5668		1,628,016.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4119		2,011,785.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4119		2,011,785.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5880		2,038,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5880		2,038,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	155	1,000	155,000.00	13.3613		2,071,001.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	155	1,000	155,000.00	13.3613		2,071,001.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	172	1,000	172,000.00	13.4095		2,306,434.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	172	1,000	172,000.00	13.4095		2,306,434.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4094		2,681,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4334		2,686,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4094		2,681,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3597		2,671,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4104		2,682,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4104		2,682,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3597		2,671,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4334		2,686,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3507		2,670,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3507		2,670,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	201	1,000	201,000.00	13.5545		2,724,454.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	201	1,000	201,000.00	13.5545		2,724,454.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.3558		3,005,055.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	232	1,000	232,000.00	13.4095	3,111,004.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	232	1,000	232,000.00	13.4095	3,111,004.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.3613	3,206,712.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.3613	3,206,712.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3703	3,342,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3885	3,347,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3885	3,347,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3558	3,338,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4124	4,023,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4214	4,026,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4124	4,023,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4214	4,026,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	303	1,000	303,000.00	13.5668	4,110,740.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	303	1,000	303,000.00	13.3350	4,040,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	303	1,000	303,000.00	13.5668	4,110,740.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	303	1,000	303,000.00	13.3350	4,040,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	428	1,000	428,000.00	13.3984	5,734,515.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	428	1,000	428,000.00	13.3984	5,734,515.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	429	1,000	429,000.00	13.4140	5,754,606.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.4140	5,754,606.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	438	1,000	438,000.00	13.4095	5,873,361.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.3583	5,931,085.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	13.3583	5,931,085.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.3330	6,266,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	13.3677	6,630,379.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	13.3677	6,630,379.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.4140	6,693,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.4140	6,693,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3833	6,691,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4142	6,707,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4142	6,707,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3504	6,675,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3833	6,691,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3858	6,692,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3858	6,692,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4165	6,708,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4165	6,708,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3504	6,675,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5668	6,783,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3330	6,666,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3350	6,667,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	605	1,000	605,000.00	13.3613	8,083,586.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	605	1,000	605,000.00	13.3613	8,083,586.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.4015	10,051,125.00

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	750	1,000	750,000.00	13.4015		10,051,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.4066		10,054,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3562		10,017,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.3562		10,017,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3760		13,376,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3760		13,376,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3460		13,346,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3593		13,359,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3613		13,361,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.4040		23,457,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3685		26,737,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3685		26,737,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4047		33,511,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4010		33,502,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4010		33,502,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4125		67,062,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4125		67,062,500.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	100.0700		1,000,700,000.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.00 Buy	10,000	1,000	10,000,000.00	100.0700		1,000,700,000.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	90.0700		900,700,000.00
Total Futures			59,209		59,209,000.00			793,359,421.90
Total Options			30,000		30,000,000			2,902,100,000.00
Total \$ / R Foreign Exchange Future			89,209		89,209,000.00			3,695,459,421.90

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4124		1,341,240.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4214		1,342,140.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3704		1,337,040.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3839		1,338,390.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3704		1,337,040.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3984		1,339,840.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4124		1,341,240.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4214		1,342,140.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3984		1,339,840.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3839		1,338,390.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3900		4,017,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3900		4,017,000.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.3833	5,353,320.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.4075	5,363,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.4075	5,363,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.3833	5,353,320.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4131	6,706,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3677	6,683,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3829	6,691,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3840	6,692,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3842	6,692,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3827	6,691,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3808	6,690,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3800	6,690,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3872	6,693,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4131	6,706,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3842	6,692,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3851	6,692,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3808	6,690,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3872	6,693,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3829	6,691,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3840	6,692,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3851	6,692,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3827	6,691,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3800	6,690,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3677	6,683,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3803	9,366,210.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.3803	9,366,210.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.4075	10,726,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.4075	10,726,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4214	12,079,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.4214	12,079,260.00

Total Futures

180

18,000,000.00

241,054,580.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

180

18,000,000.00

241,054,580.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4415	52,324.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4415	52,324.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6416	88,208.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5438	87,719.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5942	87,971.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5942	87,971.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6416	88,208.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6416		88,208.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6850		88,425.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5438		87,719.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6325		88,162.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6200		88,100.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6850		88,425.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6325		88,162.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5694		175,694.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6000		176,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5500		175,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6000		176,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5500		175,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6000		176,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4227		174,227.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4227		174,227.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5694		175,694.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.5912		211,094.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.6600		211,920.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.6600		211,920.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.5912		211,094.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	17.5725		228,442.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	17.5725		228,442.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.4667		436,667.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.4667		436,667.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	17.6340		1,252,014.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	17.6340		1,252,014.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6112		1,761,120.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6112		1,761,120.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6122		1,761,220.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6122		1,761,220.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	226	1,000	226,000.00	17.6340		3,985,284.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	226	1,000	226,000.00	17.6340		3,985,284.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	297	1,000	297,000.00	17.6223		5,233,823.10
Total Futures			1,581		1,581,000.00			27,845,617.90
Total Options								
Total £ / R Foreign Exchange Future			1,581		1,581,000.00			27,845,617.90

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1650	379,125.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1650	379,125.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	82	1,000	82,000.00	15.2010	1,246,482.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	82	1,000	82,000.00	15.2010	1,246,482.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	263	1,000	263,000.00	15.2010	3,997,863.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	263	1,000	263,000.00	15.2010	3,997,863.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	345	1,000	345,000.00	15.1900	5,240,550.00
Total Futures		1,085		1,085,000.00		16,487,490.00
Total Options						
Total € / R Foreign Exchange Future		1,085		1,085,000.00		16,487,490.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.2956	30,886.80
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.2956	30,886.80
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2938	1,029,380.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2938	1,029,380.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2938	2,058,760.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2938	2,058,760.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3035	2,060,700.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3035	2,060,700.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2938	2,058,760.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2938	2,058,760.00
Total Futures		1,406		1,406,000.00		14,476,973.60
Total Options						
Total AU\$ / R Foreign Exchange Future		1,406		1,406,000.00		14,476,973.60

Oct 2016 \$ / R

\$ / R 27/10/2016 Any day expiry	Sell	475	1,000	475,000.00	13.6895	6,502,512.50
\$ / R 27/10/2016 Any day expiry	Sell	475	1,000	475,000.00	13.6895	6,502,512.50
\$ / R 27/10/2016 Any day expiry	Sell	475	1,000	475,000.00	13.6895	6,502,512.50
\$ / R 27/10/2016 Any day expiry	Buy	475	1,000	475,000.00	13.6895	6,502,512.50
Total Futures		1,900		1,900,000.00		26,010,050.00
Total Options						
Total \$ / R Any day expiry		1,900		1,900,000.00		26,010,050.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5949		13,594.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6575		13,657.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6575		13,657.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5949		13,594.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6250		68,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5750		67,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6250		68,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5750		67,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5915		135,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5915		135,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6499		136,499.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6499		136,499.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5900		271,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6075		272,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6603		273,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6603		273,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6603		273,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6383		272,766.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6075		272,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5900		271,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6025		340,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6528		341,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6528		341,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5714		339,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5714		339,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6025		340,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6506		409,518.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6428		409,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5750		407,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5750		407,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6728		683,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6728		683,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6423		3,410,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6423		3,410,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6422		3,410,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6422		3,410,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6423		3,410,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6178		4,085,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6178		4,085,340.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	429	1,000	429,000.00	13.6441	5,853,318.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	429	1,000	429,000.00	13.6441	5,853,318.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	13.6441	6,808,405.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.6441	6,808,405.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6046	6,802,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6046	6,802,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6584	6,829,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6507	6,825,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6494	6,824,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6046	6,802,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6522	6,826,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6383	6,819,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5499	10,162,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	948	1,000	948,000.00	13.6650	12,954,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	948	1,000	948,000.00	13.6650	12,954,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	948	1,000	948,000.00	13.6650	12,954,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Sell	1,200	1,000	1,200,000.00	377.0100	452,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Buy	1,200	1,000	1,200,000.00	377.0100	452,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Buy	1,200	1,000	1,200,000.00	387.7400	465,288,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Buy	1,200	1,000	1,200,000.00	382.0100	458,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	1,200	1,000	1,200,000.00	387.7400	465,288,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Sell	1,200	1,000	1,200,000.00	387.7400	465,288,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Sell	1,200	1,000	1,200,000.00	387.7400	465,288,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	13.6560	53,258,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	13.6460	53,219,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	13.6460	53,219,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	13.6560	53,258,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,242	1,000	4,242,000.00	13.6412	57,865,970.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,242	1,000	4,242,000.00	13.6412	57,865,970.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,242	1,000	4,242,000.00	13.6412	57,865,970.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6500	68,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Buy	5,000	1,000	5,000,000.00	381.9800	1,909,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Sell	5,000	1,000	5,000,000.00	372.9200	1,864,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Sell	5,000	1,000	5,000,000.00	372.9200	1,864,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Buy	5,000	1,000	5,000,000.00	372.9200	1,864,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Sell	5,000	1,000	5,000,000.00	378.6500	1,893,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Buy	5,000	1,000	5,000,000.00	378.6500	1,893,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Sell	5,000	1,000	5,000,000.00	378.6500	1,893,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,750	1,000	6,750,000.00	13.6499	92,136,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.6399	102,299,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			59,470		59,470,000.00			811,437,159.60
Total Options			43,400		43,400,000			16,407,838,000.00
Total \$ / R Foreign Exchange Future			102,870		102,870,000.00			17,219,275,159.60
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
		Sell	3	100,000	300,000.00	13.6201		4,086,030.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
		Buy	3	100,000	300,000.00	13.6201		4,086,030.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.6466		6,823,300.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.6339		6,816,950.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.6466		6,823,300.00
\$ / R MAXI 19/12/2016		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.6339		6,816,950.00
Total Futures			26		2,600,000.00			35,452,560.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			35,452,560.00
Dec 2016 £ / R								
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	17.9818		35,963.60
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	18.0121		36,024.20
£ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	18.0121		36,024.20
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	17.9818		71,927.20
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	17.9818		71,927.20
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.9818		89,909.00
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	6	1,000	6,000.00	17.9818		107,890.80
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	7	1,000	7,000.00	17.9818		125,872.60
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	9	1,000	9,000.00	17.9818		161,836.20
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	9	1,000	9,000.00	17.9818		161,836.20
£ / R 19/12/2016		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	17.8191		178,191.00
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	17.8191		178,191.00
£ / R 19/12/2016		Foreign Exchange Future						
		Sell	15	1,000	15,000.00	17.8000		267,000.00
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	15	1,000	15,000.00	17.8000		267,000.00
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	18.0075		360,150.00
£ / R 19/12/2016		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	18.0075		360,150.00
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	22	1,000	22,000.00	17.8918		393,619.60
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	33	1,000	33,000.00	17.8918		590,429.40
£ / R 19/12/2016		Foreign Exchange Future						
		Buy	43	1,000	43,000.00	17.8918		769,347.40

£ / R 19/12/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	17.8918	1,198,750.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	17.8918	1,234,534.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	17.8918	1,485,019.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	18.0050	1,728,480.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	17.9918	3,562,376.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	17.8918	3,936,196.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	229	1,000	229,000.00	17.9818	4,117,832.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	297	1,000	297,000.00	17.9918	5,343,564.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.9991	5,399,730.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	332	1,000	332,000.00	17.9818	5,969,957.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	387	1,000	387,000.00	17.9918	6,962,826.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	398	1,000	398,000.00	17.8918	7,120,936.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	17.9818	7,894,010.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	603	1,000	603,000.00	17.9918	10,849,055.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	621	1,000	621,000.00	17.9918	11,172,907.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	677	1,000	677,000.00	17.9818	12,173,678.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	694	1,000	694,000.00	17.9818	12,479,369.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	747	1,000	747,000.00	17.9918	13,439,874.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	835	1,000	835,000.00	17.9818	15,014,803.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,980	1,000	1,980,000.00	17.9918	35,623,764.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,204	1,000	2,204,000.00	17.9818	39,631,887.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	3,582	1,000	3,582,000.00	17.9918	64,446,627.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	3,986	1,000	3,986,000.00	17.9818	71,675,454.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	17.9915	161,923,500.00
Total Futures			28,282		28,282,000.00		508,648,426.00
Total Options							
Total £ / R Foreign Exchange Future			28,282		28,282,000.00		508,648,426.00

Dec 2016 € / R							
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5361	46,608.30
€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5361	46,608.30
Total Futures			6		6,000.00		93,216.60
Total Options							
Total € / R Foreign Exchange Future			6		6,000.00		93,216.60

Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4352	1,043,520.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4421	1,044,210.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4352	1,043,520.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4421	1,044,210.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4702		2,094,040.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4518		2,090,360.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4421		2,088,420.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4421		2,088,420.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4702		2,094,040.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4518		2,090,360.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4421		2,088,420.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4421		2,088,420.00
Total Futures			2,000		2,000,000.00			20,897,940.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			20,897,940.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8350		69,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8350		69,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.8362		456,594.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.8362		456,594.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.8362		456,594.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.8621		998,071.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.8621		998,071.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	428	1,000	428,000.00	13.8465		5,926,302.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	428	1,000	428,000.00	13.8465		5,926,302.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8623		6,931,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8623		6,931,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8628		6,931,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8628		6,931,400.00
Total Futures			3,109		3,109,000.00			43,081,980.20
Total Options								
Total \$ / R Foreign Exchange Future			3,109		3,109,000.00			43,081,980.20

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8647		6,932,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8647		6,932,350.00

	Total Futures	10		1,000,000.00		13,864,700.00
	Total Options					
	Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00		13,864,700.00

Mar 2017 £ / R						
£ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	18.3386
£ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	18.3386
	Total Futures		26		26,000.00	476,803.60
	Total Options					
	Total £ / R Foreign Exchange Future		26		26,000.00	476,803.60

Total Futures			158,400		179,784,000.00	2,554,654,385.40
Total Options			73,400		73,400,000.00	19,309,938,000.00
Grand Total for Currency Future Detailed Turnover			231,800		253,184,000.00	21,864,592,385.40