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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 € / R								
€ / R 26/08/2016 Any day expiry		Buy	39	1,000	39,000.00	15.8902		619,717.80
€ / R 26/08/2016 Any day expiry		Sell	39	1,000	39,000.00	15.8902		619,717.80
		Total Futures	78		78,000.00			1,239,435.60
		Total Options						
		Total € / R Any day expiry	78		78,000.00			1,239,435.60

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1750		14,175.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1452		14,145.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1100		14,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1050		14,105.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1100	14,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1188	14,118.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1750	14,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1452	14,145.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1200	14,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1050	14,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1200	14,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1875	14,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1875	14,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1188	14,118.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1200	14,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1200	14,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2380	28,476.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2424	28,484.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0654	28,130.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0654	28,130.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0654	28,130.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1600	28,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2380	28,476.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2424	28,484.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1600	28,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1201	42,360.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1201	42,360.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2261	71,130.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0584	70,292.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1250	70,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1432	70,716.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1850	70,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1191	70,595.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0334	70,167.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1324	70,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0584	70,292.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1229	70,614.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1850	70,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0334	70,167.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1432	70,716.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1229	70,614.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1300	70,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1324	70,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1261	70,630.50

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	5	1,000	5,000.00	14.1848		70,924.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1800		70,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2261		71,130.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1250		70,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1191		70,595.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1848		70,924.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1261		70,630.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2520		85,512.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1750		85,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1750		85,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2520		85,512.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1830		99,281.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1830		99,281.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2462		113,969.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1200		112,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1845		113,476.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1200		112,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2462		113,969.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1845		113,476.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1200		112,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1200		112,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1900		127,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1900		127,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2580		142,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1280		141,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1850		141,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1825		141,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1816		141,816.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0656		140,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0626		140,626.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2475		142,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2684		142,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0343		140,343.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2405		142,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2580		142,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2405		142,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2475		142,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2684		142,684.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0626	140,626.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1273	141,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2120	142,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1450	141,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1489	141,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1941	141,941.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1825	141,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1280	141,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1816	141,816.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2684	142,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1273	141,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2120	142,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1489	141,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1435	141,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1450	141,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1489	141,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1126	141,126.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0343	140,343.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1400	141,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1941	141,941.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1273	141,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1837	141,837.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1850	141,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1126	141,126.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2500	213,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1838	283,676.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0640	281,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1838	283,676.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0640	281,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1426	282,852.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.1877	340,504.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.1877	340,504.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1280	353,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1650	354,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1650	354,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1646	354,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1280	353,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1280	353,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0770	351,925.00

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	25	1,000	25,000.00	14.2511		356,277.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1646		354,115.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1385		353,462.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1327		353,317.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0770		351,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1385		353,462.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1327		353,317.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2511		356,277.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1917		425,751.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0906		422,718.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1917		425,751.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1816		567,264.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2405		569,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1816		567,264.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2534		570,136.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2405		569,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2534		570,136.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.2550		641,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.1875		638,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1524		636,858.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1875		638,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2550		641,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2300		640,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.1524		636,858.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0600		703,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2861		714,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0600		703,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1950		709,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0523		702,615.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1950		709,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1760		708,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2209		711,045.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1760		708,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2209		711,045.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.2500		783,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1875		780,312.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.1875		780,312.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.2500		783,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2419		1,068,142.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1873		1,064,047.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.1873	1,064,047.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2419	1,068,142.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.0886	1,084,822.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.0886	1,084,822.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.1857	1,177,413.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.1875	1,291,062.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1351	1,413,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0625	1,406,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1480	1,414,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1351	1,413,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1753	1,417,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0625	1,406,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1753	1,417,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	14.1875	1,503,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	14.1875	1,503,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.1863	1,659,797.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0886	1,690,632.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0886	1,690,632.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.1197	1,750,842.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	14.1268	1,751,723.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	14.1197	1,750,842.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.1268	1,751,723.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1856	2,127,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2059	2,130,885.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2059	2,130,885.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1650	2,124,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1856	2,127,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1650	2,124,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.1875	2,255,812.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.1875	2,255,812.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.1865	2,766,367.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.1865	2,766,367.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1389	2,827,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2232	2,844,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2232	2,844,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1135	2,822,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.0906	2,888,573.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.1303	3,320,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.1303	3,320,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0523	3,513,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0536	3,513,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0585	3,514,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3512	3,587,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3512	3,587,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0585	3,514,625.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1540		3,538,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1193		3,529,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	265	1,000	265,000.00	14.0933		3,734,724.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	282	1,000	282,000.00	14.1875		4,000,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	282	1,000	282,000.00	14.1875		4,000,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1389		4,241,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2692		4,280,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1591		4,247,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1861		4,255,830.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1641		4,249,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1171		4,235,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2692		4,280,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1591		4,247,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1389		4,241,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1389		4,241,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	303	1,000	303,000.00	14.0886		4,268,845.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	303	1,000	303,000.00	14.0886		4,268,845.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	305	1,000	305,000.00	14.2300		4,340,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2300		4,980,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.2145		4,975,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.2145		4,975,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	353	1,000	353,000.00	14.1750		5,003,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	353	1,000	353,000.00	14.1000		4,977,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	353	1,000	353,000.00	14.1000		4,977,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	353	1,000	353,000.00	14.1750		5,003,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	391	1,000	391,000.00	14.0548		5,495,426.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	391	1,000	391,000.00	14.0548		5,495,426.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1575		5,663,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1575		5,663,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	422	1,000	422,000.00	14.2335		6,006,537.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	422	1,000	422,000.00	14.2335		6,006,537.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.1861		6,383,745.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1181		7,059,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1285		7,064,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1961		7,098,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1285		7,064,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0861		7,043,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1599		7,079,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1122		7,056,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1296		7,064,800.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1178	7,058,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1234	7,061,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1295	7,064,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1267	7,063,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1266	7,063,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1295	7,064,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1267	7,063,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1266	7,063,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1263	7,063,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1263	7,063,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0886	7,044,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0861	7,043,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	660	1,000	660,000.00	14.1264	9,323,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	660	1,000	660,000.00	14.1264	9,323,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	14.1264	9,323,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1235	10,592,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1235	10,592,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0976	12,687,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	925	1,000	925,000.00	14.0548	13,000,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	925	1,000	925,000.00	14.0548	13,000,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1026	14,102,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1932	14,193,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1932	14,193,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1932	14,193,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1932	14,193,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,011	1,000	1,011,000.00	14.2474	14,404,121.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,011	1,000	1,011,000.00	14.2474	14,404,121.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,316	1,000	1,316,000.00	14.0548	18,496,116.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,405	1,000	1,405,000.00	14.2335	19,998,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,405	1,000	1,405,000.00	14.2335	19,998,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,497	1,000	1,497,000.00	14.1875	21,238,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,497	1,000	1,497,000.00	14.1875	21,238,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,827	1,000	1,827,000.00	14.2335	26,004,604.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1853	28,370,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1853	28,370,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,136	1,000	2,136,000.00	14.1875	30,304,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.1330	35,332,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.1330	35,332,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	14.1325	36,744,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	14.1430	40,307,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	14.1430	40,307,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0825	42,247,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0825	42,247,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1153	56,461,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1153	56,461,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			85,857		85,857,000.00			1,214,624,575.30
Total Options								
Total \$ / R Foreign Exchange Future			85,857		85,857,000.00			1,214,624,575.30

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1591		1,415,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1591		1,415,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1193		1,411,930.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1193		1,411,930.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1342		7,067,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1646		7,082,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1195		7,059,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1193		7,059,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1646		7,082,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1342		7,067,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1198		7,059,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1900		7,095,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1900		7,095,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1195		7,059,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1198		7,059,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1646		7,082,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1646		7,082,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1193		7,059,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.1900		11,352,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.1900		11,352,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	14.1900		18,447,000.00
Total Futures			103		10,300,000.00			145,818,680.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			103		10,300,000.00			145,818,680.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7925		18,792.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7925		18,792.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6388		93,194.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.8156		94,078.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6388	93,194.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8156	94,078.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	18.6180	353,742.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	18.6180	353,742.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.7108	374,216.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.7108	374,216.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	18.7483	618,693.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	18.7389	618,383.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	18.7483	618,693.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	18.7389	618,383.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7434	937,170.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7270	936,350.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7270	936,350.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7434	937,170.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	18.7925	1,296,682.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.7925	1,503,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.7925	1,503,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.7925	2,255,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.7925	2,255,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	213	1,000	213,000.00	18.7925	4,002,802.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	213	1,000	213,000.00	18.7925	4,002,802.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	319	1,000	319,000.00	18.8250	6,005,175.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	319	1,000	319,000.00	18.8250	6,005,175.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,062	1,000	1,062,000.00	18.8250	19,992,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,062	1,000	1,062,000.00	18.8250	19,992,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,130	1,000	1,130,000.00	18.7925	21,235,525.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,130	1,000	1,130,000.00	18.7925	21,235,525.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,381	1,000	1,381,000.00	18.8250	25,997,325.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,613	1,000	1,613,000.00	18.7925	30,312,302.50
Total Futures			9,343		9,343,000.00		175,683,855.20
Total Options							
Total £ / R Foreign Exchange Future			9,343		9,343,000.00		175,683,855.20

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9573	15,957.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9400	15,940.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9573	15,957.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0690	16,069.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0690	16,069.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9400	15,940.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9744	63,897.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9744	63,897.60

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	7	1,000	7,000.00	16.0000		112,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.0000		112,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.9683		367,270.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.9683		367,270.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9616		399,040.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9616		399,040.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.9695		479,085.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.9695		479,085.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0742		482,226.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0742		482,226.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	15.9661		622,677.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.9661		622,677.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0218		801,090.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0218		801,090.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.9760		5,591,600.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.9760		5,591,600.00
Total Futures			1,122		1,122,000.00			17,933,707.40
Total Options								
Total € / R Foreign Exchange Future			1,122		1,122,000.00			17,933,707.40

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	10.8110		367,574.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	10.8110		367,574.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.8298		736,426.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	10.8190		735,692.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.8190		735,692.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	10.8298		736,426.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	10.8000		864,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	10.8000		864,000.00
Total Futures			500		500,000.00			5,407,384.80
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			5,407,384.80

Nov 2016 € / R

€ / R 28/11/2016 Any day expiry		Buy	500	1,000	500,000.00	16.2416		8,120,800.00
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Total Futures	500	500,000.00	8,120,800.00
Total Options			
Total € / R Any day expiry	500	500,000.00	8,120,800.00

Dec 2016 \$ / R

\$ / R 13/12/2016 Any day expiry	Buy	250	1,000	250,000.00	14.3717	3,592,925.00
Total Futures		250		250,000.00		3,592,925.00
Total Options						
Total \$ / R Any day expiry		250		250,000.00		3,592,925.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4915	14,491.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4685	14,468.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4500	28,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4280	28,856.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4280	28,856.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4500	28,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4878	43,463.40
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4878	43,463.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4685	43,405.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3709	43,112.70
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3709	43,112.70
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4878	43,463.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4878	43,463.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4915	57,966.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4915	72,457.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4685	72,342.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3646	71,823.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3646	71,823.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3646	71,823.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4685	86,811.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4685	115,748.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4685	115,748.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4685	130,216.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4520	144,520.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4211	144,211.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4520	144,520.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4110	144,110.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4297	144,297.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2950	142,950.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4211		144,211.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3519		143,519.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3519		143,519.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4297		144,297.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2950		142,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4975		217,462.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2950		214,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4975		217,462.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2950		214,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	14.4015		273,628.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4089		288,178.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4089		288,178.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3785		301,948.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.4015		316,833.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	14.3785		848,331.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.3785		1,006,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	97	1,000	97,000.00	14.3785		1,394,714.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4450		1,444,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3785		1,437,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4450		1,444,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4400		1,444,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4400		1,444,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	143	1,000	143,000.00	14.3785		2,056,125.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	168	1,000	168,000.00	14.4015		2,419,452.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	171	1,000	171,000.00	14.5015		2,479,756.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	189	1,000	189,000.00	14.4785		2,736,436.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.4915		2,825,842.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	198	1,000	198,000.00	14.5015		2,871,297.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	201	1,000	201,000.00	14.5287		2,920,268.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	201	1,000	201,000.00	14.5287		2,920,268.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	14.4685		3,081,790.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	221	1,000	221,000.00	14.4915		3,202,621.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4312		3,607,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4312		3,607,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	273	1,000	273,000.00	14.3627		3,921,017.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	273	1,000	273,000.00	14.3627		3,921,017.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3858		4,315,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3858		4,315,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	367	1,000	367,000.00	14.4300		5,295,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	367	1,000	367,000.00	14.4300		5,295,810.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	460	1,000	460,000.00	14.5250	6,681,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	460	1,000	460,000.00	14.5250	6,681,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	14.5250	6,681,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	531	1,000	531,000.00	14.4785	7,688,083.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	595	1,000	595,000.00	14.4685	8,608,757.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	14.4785	9,121,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	701	1,000	701,000.00	14.4685	10,142,418.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	706	1,000	706,000.00	14.3785	10,151,221.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Buy	800	1,000	800,000.00	463.9500	371,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	800	1,000	800,000.00	463.9500	371,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Buy	800	1,000	800,000.00	468.9500	375,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Buy	800	1,000	800,000.00	473.9500	379,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	873	1,000	873,000.00	14.4785	12,639,730.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.4785	13,030,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	940	1,000	940,000.00	14.4422	13,575,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	978	1,000	978,000.00	14.4685	14,150,193.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4517	14,451,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4436	14,443,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4590	14,459,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4517	14,451,700.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	1,000	1,000	1,000,000.00	406.0000	406,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	1,000	1,000	1,000,000.00	406.0000	406,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,009	1,000	1,009,000.00	14.4685	14,598,716.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,287	1,000	1,287,000.00	14.4785	18,633,829.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,438	1,000	1,438,000.00	14.4685	20,805,703.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,512	1,000	1,512,000.00	14.5015	21,926,268.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,684	1,000	1,684,000.00	14.4915	24,403,686.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.5073	26,113,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.5073	26,113,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.5073	26,113,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	14.5015	30,453,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,940	1,000	2,940,000.00	14.4483	42,478,002.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4620	43,386,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4784	43,435,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4633	57,853,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4633	57,853,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4633	57,853,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	4,750	1,000	4,750,000.00	468.9500	2,227,512,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	4,750	1,000	4,750,000.00	468.9500	2,227,512,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	4,750	1,000	4,750,000.00	473.9500	2,251,262,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Buy	4,750	1,000	4,750,000.00	468.9500	2,227,512,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Buy	4,750	1,000	4,750,000.00	473.9500	2,251,262,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Buy	5,550	1,000	5,550,000.00	473.9500	2,630,422,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Sell	5,550	1,000	5,550,000.00	473.9500	2,630,422,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.4869	86,921,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,354	1,000	6,354,000.00	14.4785		91,996,389.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,066	1,000	7,066,000.00	14.4685		102,234,421.00
Total Futures			72,393		72,393,000.00			1,047,619,806.60
Total Options			40,050		40,050,000			18,754,547,500.00
Total \$ / R Foreign Exchange Future			112,443		112,443,000.00			19,802,167,306.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4416		1,444,160.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4416		1,444,160.00
Total Futures			2		200,000.00			2,888,320.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,888,320.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1919		95,959.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1919		95,959.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1919		95,959.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1919		95,959.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1919		95,959.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1919		95,959.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0038		95,019.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0038		95,019.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0038		95,019.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	19.1019		133,713.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	19.1019		343,834.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.1019		382,038.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	19.1019		515,751.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.1019		573,057.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	19.1019		744,974.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	19.1019		897,789.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	19.1019		1,050,604.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	19.1019		1,146,114.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	62	1,000	62,000.00	19.1019		1,184,317.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	63	1,000	63,000.00	19.2019		1,209,719.70
£ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	19.1919		1,439,392.50

£ / R 19/12/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	19.2019	3,110,707.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	19.2019	3,456,342.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	19.1019	3,457,443.90
£ / R 19/12/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	19.1919	3,550,501.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	19.1919	3,934,339.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	19.2019	4,666,061.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	19.1919	5,181,813.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	19.2019	5,184,513.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	19.1919	5,757,570.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	19.1019	6,074,404.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	351	1,000	351,000.00	19.2019	6,739,866.90
£ / R 19/12/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	19.1919	7,484,841.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	423	1,000	423,000.00	19.2019	8,122,403.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	19.1919	9,020,193.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	19.2019	9,504,940.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	540	1,000	540,000.00	19.2019	10,369,026.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	555	1,000	555,000.00	19.1919	10,651,504.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	558	1,000	558,000.00	19.2019	10,714,660.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	605	1,000	605,000.00	19.1919	11,611,099.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	620	1,000	620,000.00	19.1919	11,898,978.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,629	1,000	1,629,000.00	19.2019	31,279,895.10
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,815	1,000	1,815,000.00	19.1919	34,833,298.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,862	1,000	2,862,000.00	19.2019	54,955,837.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	3,180	1,000	3,180,000.00	19.1919	61,030,242.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3,670	1,000	3,670,000.00	19.2175	70,528,225.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	19.1905	95,952,500.00
Total Futures			26,025		26,025,000.00		499,553,328.00
Total Options							
Total £ / R Foreign Exchange Future			26,025		26,025,000.00		499,553,328.00

Dec 2016 € / R							
€ / R 19/12/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	16.4525	4,195,387.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	16.4525	4,195,387.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	16.4625	4,197,937.50
Total Futures			765		765,000.00		12,588,712.50
Total Options							
Total € / R Foreign Exchange Future			765		765,000.00		12,588,712.50

Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6900	44,070.00

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		Buy	3	1,000	3,000.00	14.6900		44,070.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7007		73,503.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7007		73,503.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6800		146,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6800		146,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7500		368,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5121		362,802.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5121		362,802.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5121		362,802.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7500		368,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6202		2,924,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6202		2,924,040.00
Total Futures			561		561,000.00			8,202,734.50
Total Options								
Total \$ / R Foreign Exchange Future			561		561,000.00			8,202,734.50

Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	19.3282		367,235.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	19.3282		367,235.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	19.3282		367,235.80
Total Futures			57		57,000.00			1,101,707.40
Total Options								
Total £ / R Foreign Exchange Future			57		57,000.00			1,101,707.40

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.6500		382,950.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.6489		382,924.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.6500		382,950.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.6489		382,924.70

Total Futures			92		92,000.00		1,531,749.40		
Total Options									
Total € / R Foreign Exchange Future			92		92,000.00		1,531,749.40		
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Mar 2017 AU\$ / R									
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.1330	378,522.00		
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.1330	378,522.00		
Total Futures			68		68,000.00		757,044.00		
Total Options									
Total AU\$ / R Foreign Exchange Future			68		68,000.00		757,044.00		
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Jun 2017 € / R									
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1475	8,573,750.00		
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1475	8,573,750.00		
Total Futures			1,000		1,000,000.00		17,147,500.00		
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00		17,147,500.00		
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Sep 2017 \$ / R									
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	Sell	2,000	1,000	2,000,000.00	504.9200	1,009,840,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Buy	2,000	1,000	2,000,000.00	201.1600	402,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Buy	2,000	1,000	2,000,000.00	201.1600	402,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	Sell	2,000	1,000	2,000,000.00	518.6900	1,037,380,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	Buy	2,000	1,000	2,000,000.00	518.6900	1,037,380,000.00
Total Futures			0		0.00		0.00		0.00
Total Options			10,000		10,000,000		3,889,240,000.00		3,889,240,000.00
Total \$ / R Foreign Exchange Future			10,000		10,000,000.00		3,889,240,000.00		3,889,240,000.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			198,716		209,111,000.00			3,163,812,265.70
Total Options			50,050		50,050,000.00			22,643,787,500.00
Grand Total for Currency Future Detailed Turnover			248,766		259,161,000.00			25,807,599,765.70